

The Charter School at Waterstone
Annual Budget

As of Date:

Student Enrollment Projection:

06/30/2027

1030

	100-General Funds	360-Capital Outlay	391-Other Cap Proj	420-Oth Fed Pgms	499-Misc Spec Rev	All Funds
	Year Ending	Year Ending	Year Ending	Year Ending	Year Ending	Year Ending
	06/30/2027	06/30/2027	06/30/2027	06/30/2027	06/30/2027	06/30/2027
	Annual Budget	Annual Budget	Annual Budget	Annual Budget	Annual Budget	Annual Budget
Revenues						
Federal Sources	0.00	0.00	0.00	468,706.00	0.00	468,706.00
State Sources	9,259,236.00	712,760.00	2,500.00	0.00	0.00	9,974,496.00
Local Sources	3,417,105.64	790,833.19	0.00	0.00	285,779.16	4,493,717.99
Total Revenue	12,676,341.64	1,503,593.19	2,500.00	468,706.00	285,779.16	14,936,919.99
Expenses						
5100-Basic Instruction	4,737,141.35	0.00	0.00	329,088.52	0.00	5,066,229.87
5200-Exceptional Instruction	292,659.12	0.00	0.00	3,229.56	0.00	295,888.68
6130-Health Services	40,767.00	0.00	0.00	0.00	0.00	40,767.00
6150-Parental Involvement	0.00	0.00	0.00	7,294.08	0.00	7,294.08
6190-Other Student Support Services	92,825.64	0.00	0.00	1,614.72	0.00	94,440.36
6200-Instructional Media Services	75.00	0.00	0.00	0.00	0.00	75.00
6300-Instruction and Curriculum Devel Service	64,953.60	0.00	0.00	127,479.12	0.00	192,432.72
6400-Instructional Staff Training Services	13,117.32	0.00	0.00	0.00	0.00	13,117.32
6500-Instruction-Related Technology	255,293.76	0.00	0.00	0.00	0.00	255,293.76
7100-Board	67,023.74	0.00	0.00	0.00	0.00	67,023.74
7200-General Administration	595,533.60	0.00	0.00	0.00	0.00	595,533.60
7300-School Administration	764,973.96	0.00	0.00	0.00	0.00	764,973.96
7400-Facilities Acquisition and Construction	745,739.88	1,503,593.19	2,500.00	0.00	0.00	2,251,833.07
7500-Fiscal Services	461,189.64	0.00	0.00	0.00	0.00	461,189.64
7720-Information Services	8,423.64	0.00	0.00	0.00	0.00	8,423.64
7800-Student Transportation Services	275,074.32	0.00	0.00	0.00	0.00	275,074.32
7900-Operation of Plant	858,802.44	0.00	0.00	0.00	0.00	858,802.44
8100-Maintenance of Plant	248,835.07	0.00	0.00	0.00	0.00	248,835.07
8200-Administrative Technology Services	800.04	0.00	0.00	0.00	0.00	800.04
9104-Internal Accounts	0.00	0.00	0.00	0.00	273,043.55	273,043.55
Total Expenses	9,523,229.12	1,503,593.19	2,500.00	468,706.00	273,043.55	11,771,071.86
Total Excess (Deficiency) of Revenues Over Expenditures	3,153,112.52	0.00	0.00	0.00	12,735.61	3,165,848.13
Other Financing Sources (Uses)						
Transfers Out	600,000.00	0.00	0.00	0.00	0.00	600,000.00
Total Other Financing Sources (Uses)	(600,000.00)	0.00	0.00	0.00	0.00	(600,000.00)
Fund Balance						
Prior Year Fund Balance	10,430,486.92	0.00	0.00	0.00	66,366.78	10,496,853.70
Net Change in Fund Balance	2,553,112.52	0.00	0.00	0.00	12,735.61	2,565,848.13
Fund Balance Ending	12,983,599.44	0.00	0.00	0.00	79,102.39	13,062,701.83