

# The Charter School at Waterstone

## Annual Budget

Reporting Book:

ACCRUAL

As of Date:

06/30/2022

	Year Ending 06/30/2022
	<u>Annual Budget</u>
Revenues	
Federal Sources	10,384,642.90
State Sources	9,295,108.00
Local Sources	564,544.69
Total Revenue	<u>20,244,295.59</u>
Expenses	
5100-Basic Instruction	4,957,576.41
5200-Exceptional Instruction	274,752.43
6130-Health Services	63,300.29
6150-Parental Involvement	6,996.00
6190-Other Student Support Services	31,742.82
6200-Instructional Media Services	32.63
6300-Instruction and Curriculum Devel Service	345,690.55
6400-Instructional Staff Training Services	18,101.61
6500-Instruction-Related Technology	205,316.29
7100-Board	104,352.94
7200-General Administration	600,240.09
7300-School Administration	651,531.17
7400-Facilities Acquisition and Construction	1,869,560.52
7500-Fiscal Services	424,824.37
7600-Food Services	6,986,891.77
7710-Planning, Research, Devel and Eval Serv	1,887.42
7720-Information Services	4,644.00
7800-Student Transportation Services	187,399.47
7900-Operation of Plant	701,144.08
8100-Maintenance of Plant	92,819.76
8200-Administrative Technology Services	5,180.04
9103-After Care	181,398.41
9104-Internal Accounts	66,979.85
Total Expenses	<u>17,782,362.92</u>
Total Excess (Deficiency) of Revenues Over Expenditures	<u>2,461,932.67</u>
Net Change in Fund Balances	
Fund Balances and Net Position	
Fund Balance	<u>6,580,355.33</u>
Total Fund Balances and Net Position	<u>6,580,355.33</u>
Change in Fund Balance	<u>2,461,932.67</u>
Total Net Change in Fund Balances	<u>9,042,288.00</u>