

**ADVANTAGE ACADEMY OF MATH AND SCIENCE AT WATERSTONE - 3027
 BUDGET
 ALL FUNDS
 BY FUNCTION & OBJECT
 FOR THE PERIOD JULY 1, 2017 THROUGH JUNE 30, 2018**

Projected Enrollment 190

Account Number Description MSW

Revenues

| | | |
|-------------------|--------------------------------|-----------|
| 100 3300 0000 000 | FEFP - Dade Cty Sch Dist | 1,442,754 |
| 100 3334 0000 000 | Florida Teacher's Lead Program | 2,919 |
| 100 3400 0000 000 | Interest Income | 1,137 |
| 100 3406 0000 000 | Recorders | 296 |
| 100 3475 0000 000 | Field Trips | 17,150 |
| 100 3477 0000 000 | Agendas | 962 |
| 100 3479 0000 000 | Yearbook Sales | 1,202 |
| 360 3397 0000 000 | Charter School Capital Outlay | 29,892 |

Total Revenues 1,496,313

Expenditures

| | | |
|-------------------|---|---------|
| 100 4000 5100 120 | Classroom Teachers | 439,927 |
| 100 4000 5100 150 | Classroom Aides | 17,137 |
| 100 4000 5100 210 | Retirement | 3,612 |
| 100 4000 5100 220 | Social Security | 34,965 |
| 100 4000 5100 230 | Group Insurance | 27,062 |
| 100 4000 5100 240 | Workers Compensation | 4,571 |
| 100 4000 5100 250 | Unemployment Compensation | 7,594 |
| 100 4000 5100 315 | Field Trips | 13,536 |
| 100 4000 5100 320 | Student Insurance | 1,115 |
| 100 4000 5100 330 | Travel Workshop & Conference | 1,522 |
| 100 4000 5100 361 | Equipment - Copier Lease | 5,010 |
| 100 4000 5100 365 | Software License, Support and Maintenance | 1,431 |
| 100 4000 5100 390 | Copy and Printing | 13 |
| 100 4000 5100 510 | Instructional Materials | 9,759 |
| 100 4000 5100 511 | Yearbook | 820 |
| 100 4000 5100 512 | Cheerleading | 539 |
| 100 4000 5100 515 | Agenda | 466 |
| 100 4000 5100 516 | Clubs | 370 |
| 100 4000 5100 520 | Textbooks | 14,235 |
| 100 4000 5100 640 | Furniture and Equipment | 835 |
| 100 4000 5100 641 | Capitalized furniture & Equipment | 9,773 |
| 100 4000 5100 642 | Non Capital Furniture and Equipment | 7,634 |
| 100 4000 5100 644 | Noncapitalized Computer Hardware | 231 |
| 100 4000 5100 730 | Dues and Fees | 2,041 |
| 100 4000 5100 750 | Substitute Teachers | 178,527 |
| 100 4000 5100 792 | Fundraiser | 726 |

Total Instruction 783,449

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| Account Number | Description | MSW |
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| 100 4000 5200 120 | ESE Teachers | 15,504 |
| 100 4000 5200 210 | Retirement | 112 |
| 100 4000 5200 220 | Social Security | 2,395 |
| 100 4000 5200 230 | Group Insurance | 1,454 |
| 100 4000 5200 240 | Workers Compensation | 313 |
| 100 4000 5200 250 | Unemployment Compensation | 475 |
| 100 4000 5200 310 | Contracted Services | 8,482 |
| 100 4000 5200 319 | Contracted Services | 6,300 |
| 100 4000 5200 510 | Instructional Materials | 156 |
| Total Exceptional Instruction | | 35,192 |
| 100 4000 6200 610 | Other Books and Materials | 1,094 |
| Total Instruction Media Sources | | 1,094 |
| 100 4000 6300 120 | Reading & Math Coaches | 4,103 |
| 100 4000 6300 130 | Instructional Support | 11,790 |
| 100 4000 6300 210 | Retirement | 177 |
| 100 4000 6300 220 | Social Security | 902 |
| 100 4000 6300 230 | Group Insurance | 759 |
| 100 4000 6300 240 | Workers Compensation | 118 |
| 100 4000 6300 250 | Unemployment Compensation | 238 |
| 100 4000 6300 590 | Testing and Assessment | 12 |
| Total Instruction and Curriculum Development | | 18,099 |
| 100 4000 6400 310 | Staff Development | 950 |
| 100 4000 6400 330 | Travel Workshop & Conference | 491 |
| Total Instructional Staff Training Services | | 1,442 |
| 100 4000 6300 130 | IT Support | 4,940 |
| 100 4000 6500 210 | Retirement | 139 |
| 100 4000 6500 220 | Social Security | 1,086 |
| 100 4000 6500 230 | Group Insurance | 759 |
| 100 4000 6500 240 | Workers Compensation | 142 |
| 100 4000 6500 250 | Unemployment Compensation | 238 |
| 100 4000 6500 310 | Technology Support & Service | 8,773 |
| 100 4000 6500 319 | Technology Support & Service | 6,000 |
| 100 4000 6500 365 | Software License, Support and Maintenance | 1,129 |
| 100 4000 6500 643 | Computer Hardware - Capital | 257 |
| 100 4000 6500 644 | Noncapitalized Computer Hardware | 115 |
| Total Instruction Related Technology | | 16,274 |
| 100 4000 7100 310 | Legal and Audit Expense | 4,625 |
| 100 4000 7100 315 | Contracted Consultants | 81,034 |
| 100 4000 7100 319 | Accreditation | 254 |
| 100 4000 7100 320 | Insurance | 6,942 |
| 100 4000 7100 330 | Travel / Conferences / Workshops | 117 |
| 100 4000 7100 510 | Office Expense | 7 |
| 100 4000 7100 730 | Dues and Fees | 315 |
| 100 4000 7100 790 | District Admin Fees | 31,269 |
| 100 4000 7100 795 | Bank Charges | 32 |
| Total Board Administration | | 124,596 |

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| Account Number | Description | MSW |
|--|--------------------------------------|----------------|
| 100 4000 7300 110 | Administrators | 38,172 |
| 100 4000 7300 160 | Administrative Assistants | 26,281 |
| 100 4000 7300 210 | Retirement | 416 |
| 100 4000 7300 220 | Social Security | 6,828 |
| 100 4000 7300 230 | Group Insurance | 5,055 |
| 100 4000 7300 240 | Workers Compensation | 892 |
| 100 4000 7300 250 | Unemployment Compensation | 119 |
| 100 4000 7300 310 | Contracted Consultants | 2,130 |
| 100 4000 7300 319 | Contracted Services | 9,800 |
| 100 4000 7300 330 | Travel / Conferences / Workshops | 2,746 |
| 100 4000 7300 360 | Equipment Lease | 316 |
| 100 4000 7300 370 | Postage | 2,122 |
| 100 4000 7300 390 | Advertising | 2,306 |
| 100 4000 7300 510 | Office Expense | 6,886 |
| 100 4000 7300 642 | NonCapitalized Furniture & Equipment | 328 |
| 100 4000 7300 644 | Noncapitalized Computer Hardware | 204 |
| 100 4000 7300 730 | Dues and Fees | 386 |
| Total School Administration | | 104,986 |
| 100 4000 7400 360 | Facility Lease | 78,361 |
| 100 4000 7400 630 | Facility Cost | 8,710 |
| 360 4000 7400 360 | Facility Lease | 29,892 |
| Total Facilities Acquisition | | 116,962 |
| 100 4000 7500 310 | Contract Controller Service | 39,638 |
| 100 4000 7500 311 | Payroll Service | 32,430.99 |
| 100 4000 7500 312 | Collection Fee | 1,144 |
| Total Fiscal Services | | 73,213 |
| 100 4000 7800 350 | Transportation-Contracted Services | 30,536 |
| Total Pupil Transportation Services | | 30,536 |
| 100 4000 7900 160 | Custodians | 22,873 |
| 100 4000 7900 165 | Security | 6,063 |
| 100 4000 7900 210 | Retirement | 341 |
| 100 4000 7900 220 | Social Security | 3,297 |
| 100 4000 7900 230 | Group Insurance | 4,621 |
| 100 4000 7900 240 | Workers Compensation | 3,147 |
| 100 4000 7900 250 | Unemployment Compensation | 154 |
| 100 4000 7900 319 | Contracted Service | 5,600 |
| 100 4000 7900 320 | Insurance - Building | 9,301 |
| 100 4000 7900 360 | Equipment Lease | 121 |
| 100 4000 7900 361 | Equipment Lease | 4,384 |
| 100 4000 7900 370 | Communications | 4,727 |
| 100 4000 7900 380 | Water Sewer Garbage Collection | 8,072 |
| 100 4000 7900 390 | Other Contracted Bldg. Services | 14,359 |
| 100 4000 7900 430 | Electricity | 28,770 |
| 100 4000 7900 510 | Custodial Supplies | 5,876 |
| 100 4000 7900 640 | Furniture and Equipment | 146 |
| 100 4000 7900 642 | Non Capital Furniture & Equipment | 1,651 |
| Total Operation of Plant | | 123,503 |

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| <u>Account Number</u> | <u>Description</u> | <u>MSW</u> |
|-----------------------|---|------------------------------|
| 100 4000 8100 350 | Repairs and Maintenance | 8,916 |
| 100 4000 8100 510 | Supplies | 373 |
| | Total Maintenance of Plant | <u>9,289</u> |
| | Total Expenditures | <u>1,438,633</u> |
| | Excess of Revenues Over Expenditures | 57,680 |
| | Fund Balance, July 1, 2017 | <u>461,427</u> |
| | Fund Balance, June 30, 2018 | <u><u>519,107</u></u> |