

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 930

Account Number	Description	WCS
Revenues		
100 3300 0000 000	FEFP - Dade Cty Sch Dist	6,408,391
100 3305 0000 000	FEFP Restricted Capital Outlay	243,176
100 3334 0000 000	Florida Teacher's Lead Program	14,290
100 3400 0000 000	Interest Income	5,565
100 3406 0000 000	Recorders	1,449
100 3473 0000 000	Other Misc Revenue	437,461
100 3474 0000 000	Commissions	3,143
100 3475 0000 000	Field Trips	83,945
100 3476 0000 000	Cheerleading	4,677
100 3477 0000 000	Agendas	4,711
100 3478 0000 000	Tutoring	173
100 3479 0000 000	Yearbook Sales	5,886
100 3483 0000 000	Library	687
100 3484 0000 000	Admin Account	16,511
100 3486 0000 000	Clubs	1,939
100 3488 0000 000	Dance	3,155
100 3491 0000 000	Uniform Sales	25
100 3493 0000 000	Fundraiser	10,711
100 3495 0000 000	E Rate	4,141
100 3496 0000 000	I D Revenue	1,795
100 3501 0000 000	Band	1,600
100 3502 0000 000	Booster	15,288
100 3505 0000 000	Student Activities	859
360 3397 0000 000	Charter School Capital Outlay	180,048
410 3261 0000 000	School Lunch Reimbursement	2,655,058
410 3261 0000 001	School Lunch Reimbursement - subgrantee	(2,264,195)
410 3262 0000 001	School Breskfast Reimbursement	548,663
410 3262 0000 001	School Breskfast Reimbursement-subgrantee	(503,735)
410 3263 0000 000	Afterschool Snack Reimbursement	229,748
410 3263 0000 001	Afterschool Snack Reimbursement -subgrantee	(202,062)
410 3265 0000 000	USDA Commodities	33,058
410 3451 0000 000	School Lunch Revenue	924,505
410 3451 0000 001	School Lunch Revenue-subgrantee	(872,874)
432 3240 0000 000	Title I	262,345
891 3490 0000 000	After Care Revenue	230,542
100 3660 0000 000	Transfer From Other Funds	102,035
100 3670 0000 000	Transfer From Other Funds	54,883
Total Revenues		8,647,597

Expenditures		
100 4000 5100 120	Classroom Teachers	2,130,235
100 4000 5100 150	Classroom Aides	83,879
432 4000 5100 150	Classroom Aides - Title I	55,998
100 4000 5100 210	Retirement	17,680
432 4000 5100 210	Retirement - Title I	560
100 4000 5100 220	Social Security	169,380
432 4000 5100 220	Social Security - Title I	4,284
100 4000 5100 230	Group Insurance	124,234
432 4000 5100 230	Group Insurance-Title I	8,568
100 4000 5100 240	Workers Compensation	22,141
432 4000 5100 240	Workers Compensation - Title I	2,100
100 4000 5100 250	Unemployment Compensation	37,206
100 4000 5100 315	Field Trips	66,253
100 4000 5100 320	Student Insurance	5,456
100 4000 5100 330	Travel Workshop & Conference	7,450
100 4000 5100 361	Equipment - Copier Lease	24,523
100 4000 5100 365	Software License, Support and Maintenance	7,005
100 4000 5100 390	Copy and Printing	65
100 4000 5100 510	Instructional Materials	47,766
432 4000 5100 510	Instructional Materials	11,133
100 4000 5100 511	Yearbook	4,013
100 4000 5100 512	Cheerleading	2,637
100 4000 5100 515	Agenda	2,280
100 4000 5100 516	Clubs	1,811
100 4000 5100 520	Textbooks	69,677
100 4000 5100 640	Furniture and Equipment	4,089
100 4000 5100 641	Capitalized furniture & Equipment	47,836

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Account Number	Description	WCS
100 4000 5100 642	Non Capital Furniture and Equipment	37,366
432 4000 5100 643	Computer Hardware - Capital	88,200
100 4000 5100 644	Noncapitalized Computer Hardware	1,131
432 4000 5100 644	Noncapitalized Computer Hardware	46,564
432 4000 5100 690	Software	6,588
100 4000 5100 730	Dues and Fees	417
100 4000 5100 750	Substitute Teachers	36,473
100 4000 5100 792	Fundraiser	148
Total Instruction		3,175,148
100 4000 5200 120	ESE Teachers	169,027
100 4000 5200 210	Retirement	550
100 4000 5200 220	Social Security	11,722
100 4000 5200 230	Group Insurance	7,115
100 4000 5200 240	Workers Compensation	1,532
100 4000 5200 250	Unemployment Compensation	2,325
100 4000 5200 310	Contracted Services	41,518
100 4000 5200 510	Instructional Materials	32
Total Exceptional Instruction		233,821
432 4000 6150 510	Parental Involvement	2,623
Total Pupil Personnel Services		2,623
100 4000 6200 610	Other Books and Materials	5,356
Total Instruction Media Sources		5,356
432 4000 6300 120	Reading & Math Coaches	25,856
100 4000 6300 120	Reading & Math Coaches	20,085
100 4000 6300 130	Instructional Support	57,710
100 4000 6300 210	Retirement	866
432 4000 6300 210	Retirement	751
100 4000 6300 220	Social Security	4,415
432 4000 6300 220	Social Security	3,828
100 4000 6300 230	Group Insurance	3,717
432 4000 6300 230	Group Insurance	4,092
100 4000 6300 240	Workers Compensation	577
432 4000 6300 240	Workers Compensation	500
100 4000 6300 250	Unemployment Compensation	1,163
432 4000 6300 250	Unemployment Compensation	700
100 4000 6300 590	Testing and Assessment	59
Total Instruction and Curriculum Development		124,318
100 4000 6400 310	Staff Development	4,650
100 4000 6400 330	Travel Workshop & Conference	2,405
Total Instructional Staff Training Services		7,056
100 4000 6300 130	IT Support	78,780
100 4000 6500 210	Retirement	680
100 4000 6500 220	Social Security	5,318
100 4000 6500 230	Group Insurance	3,717
100 4000 6500 240	Workers Compensation	695
100 4000 6500 250	Unemployment Compensation	1,163
100 4000 6500 310	Technology Support & Service	42,943
100 4000 6500 365	Software License, Support and Maintenance	5,525
100 4000 6500 643	Computer Hardware - Capital	1,256
100 4000 6500 644	Noncapitalized Computer Hardware	565
Total Instruction Related Technology		50,289
100 4000 7100 310	Legal and Audit Expense	22,640
100 4000 7100 315	Contracted Consultants	396,638
100 4000 7100 319	Accreditation	1,246
100 4000 7100 320	Insurance	33,980
100 4000 7100 330	Travel / Conferences / Workshops	574
100 4000 7100 510	Office Expense	33
100 4000 7100 730	Dues and Fees	1,543

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Account Number	Description	WCS
100 4000 7100 790	District Admin Fees	153,052
100 4000 7100 795	Bank Charges	157
Total Board Administration		609,863
100 4000 7300 110	Administrators	333,011
100 4000 7300 160	Administrative Assistants	128,639
100 4000 7300 210	Retirement	2,035
100 4000 7300 220	Social Security	33,419
100 4000 7300 230	Group Insurance	24,741
100 4000 7300 240	Workers Compensation	4,369
100 4000 7300 250	Unemployment Compensation	581
100 4000 7300 310	Contracted Consultants	10,427
100 4000 7300 330	Travel / Conferences / Workshops	13,440
100 4000 7300 360	Equipment Lease	1,545
100 4000 7300 370	Postage	10,385
100 4000 7300 390	Advertising	11,289
100 4000 7300 510	Office Expense	33,707
100 4000 7300 642	NonCapitalized Furniture & Equipment	1,604
100 4000 7300 644	Noncapitalized Computer Hardware	998
100 4000 7300 730	Dues and Fees	1,888
Total School Administration		612,079
100 4000 7400 360	Facility Lease	1,208,818
100 4000 7400 630	Facility Cost	42,632
360 4000 7400 360	Facility Lease	180,048
Total Facilities Acquisition		1,431,498
100 4000 7500 310	Contract Controller Service	183,660
100 4000 7500 311	Payroll Service	150,267.67
100 4000 7500 312	Collection Fee	5,598
Total Fiscal Services		339,526
410 4000 7600 150	Food Service Clerk	64,440
410 4000 7600 210	Retirement	464
410 4000 7600 220	Social Security	4,930
410 4000 7600 230	Group Insurance	4,860
410 4000 7600 240	Workers Compensation	4,704
410 4000 7600 250	Unemployment Compensation	210
410 4000 7600 310	Contracted Food Service	363,893
410 4000 7600 510	Food Service Supplies	75
410 4000 7600 690	Software	2,196
410 4000 7600 730	Dues and Fees	361
Total Food Services		446,131
100 4000 7800 350	Transportation-Contracted Services	149,464
Total Pupil Transportation Services		149,464
100 4000 7900 160	Custodians	195,467
100 4000 7900 165	Security	29,678
100 4000 7900 210	Retirement	1,667
100 4000 7900 220	Social Security	16,140
100 4000 7900 230	Group Insurance	22,619
100 4000 7900 240	Workers Compensation	15,401
100 4000 7900 250	Unemployment Compensation	756
100 4000 7900 320	Insurance - Building	45,524
100 4000 7900 360	Equipment Lease	592
100 4000 7900 361	Equipment Lease	21,456
100 4000 7900 370	Communications	23,139
100 4000 7900 380	Water Sewer Garbage Collection	39,511
100 4000 7900 390	Other Contracted Bldg. Services	70,285
100 4000 7900 430	Electricity	140,823
100 4000 7900 510	Custodial Supplies	28,760

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100 4000 7900 640	Furniture and Equipment	713
100 4000 7900 642	Non Capital Furniture & Equipment	8,083
Total Operation of Plant		<u>660,614</u>
100 4000 8100 350	Repairs and Maintenance	43,641
100 4000 8100 510	Supplies	1,825
Total Maintenance of Plant		<u>45,466</u>
891 4000 9100 150	Aftercare Worker	141,720
891 4000 9100 210	Retirement	211
891 4000 9100 220	Social Security	10,842
891 4000 9100 230	Group Insurance	8,316
891 4000 9100 240	Workers Compensation	1,417
891 4000 9100 250	Unemployment Compensation	840
891 4000 9100 315	After Care Field Trips	1,514
891 4000 9100 330	Travel / Conferences / Workshops	71
891 4000 9100 370	Communications	153
100 4000 9100 510	PTSO	306
100 4000 9100 511	Booster	7,779
891 4000 9100 730	Dues & Fees	7,292
891 4000 9100 792	After Care Supplies	3,285
100 4000 9100 794	Art Club	382
100 4000 9100 795	Care Club	251
100 4000 9100 792	Fund Raisers	18,861
Total Community Services		<u>203,239</u>
891 4000 9700 910	Transfer To General Fund	54,883
410 4000 9700 910	Transfer From Food Service	102,035
Total Transfers		<u>156,918</u>
Total Expenditures		<u>8,253,410</u>
Excess of Revenues Over Expenditures		394,187
Fund Balance, July 1, 2017		<u>2,426,791</u>
Fund Balance, June 30, 2018		<u><u>2,820,978</u></u>