## West Broward Academy Annual Budget Reporting Book:

Projected Enrollment:         595           Year Ending 06/30/2021           Annual Budget           Revenues         186,614.00           Federal Sources         4,725,990.00           State Sources         292,160.00           Total Revenue         5,204,764.00           Expenses         5100-Basic Instruction         2,126,948.00           5200-Exceptional Instruction         84,868.00           5500-Pre- Kindergarten         103,069.00           6130-Health Services         17,832.00           6150-Parental Involvement         594.00           6300-Instruction and Curriculum Devel Service         73,072.00           6400-Instructional Staff Training Services         4,232.00           6500-Instruction-Related Technology         73,239.00           7100-Board         43,798.00           7200-General Administration         260,127.00           7300-School Administration         260,127.00           7300-School Administration and Construction         1,183,781.00           7500-Fiscal Services         210,770.00           7800-Student Transportation Services         58,721.00           8200-Administrative Technology Services         337.00           9103-After Care         134,806.00           9	Reporting Book: As of Date:	ACCRUAL 07/01/2020
Revenues         06/30/2021           Federal Sources         186,614.00           State Sources         4,725,990.00           Local Sources         292,160.00           Total Revenue         5,204,764.00           Expenses         5100-Basic Instruction         2,126,948.00           5200-Exceptional Instruction         84,868.00           5500-Pre- Kindergarten         103,069.00           6130-Health Services         17,832.00           6150-Parental Involvement         594.00           6300-Instruction and Curriculum Devel Service         73,072.00           6400-Instruction-Related Technology         73,239.00           7100-Board         43,798.00           7200-General Administration         260,127.00           7300-School Administration         260,127.00           7300-School Administration         402,320.00           7400-Facilities Acquisition and Construction         1,183,781.00           7500-Fiscal Services         58,721.00           7800-Student Transportation Services         58,721.00           7800-Administrative Technology Services         337.00           8100-Mainineance of Plant         57,78.00           8200-Administrative Technology Services         337.00           999-Issuance Disc and Payment	Projected Enrollment:	595
Revenues         186,614.00           State Sources         4,725,990.00           Local Sources         292,160.00           Total Revenue         5,204,764.00           Expenses         2,126,948.00           5100-Basic Instruction         84,868.00           5200-Exceptional Instruction         84,868.00           5500-Pre- Kindergarten         103,069.00           6130-Health Services         173,822.00           6150-Parental Involvement         594.00           6300-Instruction and Curriculum Devel Service         73,072.00           6400-Instructional Staff Training Services         4,232.00           6500-Instruction-Related Technology         73,239.00           7100-Board         43,798.00           7200-General Administration         260,127.00           7300-School Administration         402,320.00           7400-Facilities Acquisition and Construction         1,183,781.00           7500-Fiscal Services         210,770.00           7800-Student Transportation Services         58,721.00           7900-Operation of Plant         498,592.00           8100-Maintenance of Plant         57,178.00           8200-Administrative Technology Services         337.00           9103-After Care         134,806.00		
Federal Sources         186,614.00           State Sources         4,725,990.00           Local Sources         292,160.00           Total Revenue         5,204,764.00           Expenses         5100-Basic Instruction         2,126,948.00           5200-Exceptional Instruction         84,868.00           5500-Pre- Kindergarten         103,069.00           6130-Health Services         17,832.00           6150-Parental Involvement         594.00           6300-Instruction and Curriculum Devel Service         73,072.00           6400-Instructional Staff Training Services         4,232.00           6500-Instruction-Related Technology         73,239.00           7100-Board         43,798.00           7200-General Administration         260,127.00           7300-School Administration         402,320.00           7400-Facilities Acquisition and Construction         1,183,781.00           7500-Fiscal Services         210,770.00           7800-Student Transportation Services         58,721.00           7900-Operation of Plant         498,592.00           8100-Maintenance of Plant         57,178.00           8200-Administrative Technology Services         337.00           9103-After Care         134,806.00           9299-Issuance Disc		Annual Budget
State Sources         4,725,990.00           Local Sources         292,160.00           Total Revenue         5,204,764.00           Expenses         5100-Basic Instruction         2,126,948.00           5200-Exceptional Instruction         84,868.00           5500-Pre- Kindergarten         103,069.00           6130-Health Services         17,832.00           6150-Parental Involvement         594.00           6300-Instruction and Curriculum Devel Service         73,072.00           6400-Instruction-Related Technology         73,239.00           7100-Board         43,798.00           7200-General Administration         260,127.00           7300-School Administration         402,320.00           7400-Facilities Acquisition and Construction         1,183,781.00           7500-Fiscal Services         210,770.00           7800-Student Transportation Services         58,721.00           7900-Operation of Plant         498,592.00           8100-Maintenance of Plant         57,178.00           8200-Administrative Technology Services         337.00           9900-Proprietary and Fiduciary Expense         53,389,616.00           Total Expenses         53,389,616.00           Total Excess (Deficiency) of Revenues Over Expenditures         (184,852.00)		
Local Sources         292,160.00           Total Revenue         5,204,764.00           Expenses         5100-Basic Instruction         2,126,948.00           5200-Exceptional Instruction         84,868.00           5500-Pre- Kindergarten         103,069.00           6130-Health Services         17,832.00           6150-Parental Involvement         594.00           6300-Instruction and Curriculum Devel Service         73,072.00           6400-Instructional Staff Training Services         4,232.00           6500-Instruction-Related Technology         73,239.00           7100-Board         43,798.00           7200-General Administration         260,127.00           7300-School Administration         402,320.00           7400-Facilities Acquisition and Construction         1,183,781.00           7500-Fiscal Services         210,770.00           7800-Student Transportation Services         58,721.00           7900-Operation of Plant         498,592.00           8100-Maintenance of Plant         57,178.00           8200-Administrative Technology Services         337.00           9103-After Care         134,806.00           9299-Issuance Disc and Payments to Escrow Agt         1,845.00           9900-Proprietary and Fiduciary Expense         53,487.00		
Total Revenue         5,204,764.00           Expenses         5100-Basic Instruction         2,126,948.00           5200-Exceptional Instruction         84,868.00           5500-Pre- Kindergarten         103,069.00           6130-Health Services         17,832.00           6150-Parental Involvement         594.00           6300-Instruction and Curriculum Devel Service         73,072.00           6400-Instructional Staff Training Services         4,232.00           6500-Instruction-Related Technology         73,239.00           7100-Board         43,798.00           7200-General Administration         260,127.00           7300-School Administration         402,320.00           7400-Facilities Acquisition and Construction         1,183,781.00           7500-Fiscal Services         210,770.00           7800-Student Transportation Services         58,721.00           7900-Operation of Plant         498,592.00           8100-Maintenance of Plant         57,178.00           8200-Administrative Technology Services         337.00           9103-After Care         134,806.00           9299-Issuance Disc and Payments to Escrow Agt         1,845.00           9900-Proprietary and Fiduciary Expense         53,487.00           Total Expenses         5,389,616.00 </td <td></td> <td></td>		
Expenses         2,126,948.00           5200-Exceptional Instruction         84,868.00           5500-Pre- Kindergarten         103,069.00           6130-Health Services         17,832.00           6150-Parental Involvement         594.00           6300-Instruction and Curriculum Devel Service         73,072.00           6400-Instructional Staff Training Services         4,232.00           6500-Instruction-Related Technology         73,239.00           7100-Board         43,798.00           7200-General Administration         260,127.00           7300-School Administration         402,320.00           7400-Facilities Acquisition and Construction         1,183,781.00           7500-Fiscal Services         210,770.00           7800-Student Transportation Services         58,721.00           7900-Operation of Plant         498,592.00           8100-Maintenance of Plant         57,178.00           8200-Administrative Technology Services         337.00           9103-After Care         134,806.00           9299-Issuance Disc and Payments to Escrow Agt         1,845.00           9900-Proprietary and Fiduciary Expense         53,487.00           Total Expenses         5,389,616.00           Total Excess (Deficiency) of Revenues Over Expenditures         (184,852.00)		
5100-Basic Instruction         2,126,948.00           5200-Exceptional Instruction         84,868.00           5500-Pre- Kindergarten         103,069.00           6130-Health Services         17,832.00           6150-Parental Involvement         594.00           6300-Instruction and Curriculum Devel Service         73,072.00           6400-Instructional Staff Training Services         4,232.00           6500-Instruction-Related Technology         73,239.00           7100-Board         43,798.00           7200-General Administration         260,127.00           7300-School Administration         402,320.00           7400-Facilities Acquisition and Construction         1,183,781.00           7500-Fiscal Services         210,770.00           7800-Student Transportation Services         58,721.00           7900-Operation of Plant         498,592.00           8100-Maintenance of Plant         57,178.00           8200-Administrative Technology Services         337.00           9103-After Care         134,806.00           9299-Issuance Disc and Payments to Escrow Agt         1,845.00           9900-Proprietary and Fiduciary Expense         53,487.00           Total Expenses         5,389,616.00           Total Expenses in Fund Balances         355,113.62 </td <td></td> <td>5,204,764.00</td>		5,204,764.00
5200-Exceptional Instruction       84,868.00         5500-Pre- Kindergarten       103,069.00         6130-Health Services       17,832.00         6150-Parental Involvement       594.00         6300-Instruction and Curriculum Devel Service       73,072.00         6400-Instructional Staff Training Services       4,232.00         6500-Instruction-Related Technology       73,239.00         7100-Board       43,798.00         7200-General Administration       260,127.00         7300-School Administration       402,320.00         7400-Facilities Acquisition and Construction       1,183,781.00         7500-Fiscal Services       210,770.00         7800-Student Transportation Services       58,721.00         7900-Operation of Plant       498,592.00         8100-Maintenance of Plant       57,178.00         8200-Administrative Technology Services       337.00         9103-After Care       134,806.00         9299-Issuance Disc and Payments to Escrow Agt       1,845.00         9900-Proprietary and Fiduciary Expense       53,487.00         Total Excess (Deficiency) of Revenues Over Expenditures       5389,616.00         Total Excess (Deficiency) of Revenues Over Expenditures       (184,852.00)         Net Change in Fund Balances       355,113.62      <	•	2 4 2 2 4 2 2 2
5500-Pre- Kindergarten       103,069.00         6130-Health Services       17,832.00         6150-Parental Involvement       594.00         6300-Instruction and Curriculum Devel Service       73,072.00         6400-Instructional Staff Training Services       4,232.00         6500-Instruction-Related Technology       73,239.00         7100-Board       43,798.00         7200-General Administration       260,127.00         7300-School Administration       402,320.00         7400-Facilities Acquisition and Construction       1,183,781.00         7500-Fiscal Services       210,770.00         7800-Student Transportation Services       58,721.00         7900-Operation of Plant       498,592.00         8100-Maintenance of Plant       57,178.00         8200-Administrative Technology Services       337.00         9103-After Care       134,806.00         9299-Issuance Disc and Payments to Escrow Agt       1,845.00         9900-Proprietary and Fiduciary Expense       5,389,616.00         Total Excess (Deficiency) of Revenues Over Expenditures       (184,852.00)         Net Change in Fund Balances       355,113.62         Total Fund Balances and Net Position       355,113.62         Change in Fund Balance       (184,852.00)		
6130-Health Services       17,832.00         6150-Parental Involvement       594.00         6300-Instruction and Curriculum Devel Service       73,072.00         6400-Instructional Staff Training Services       4,232.00         6500-Instruction-Related Technology       73,239.00         7100-Board       43,798.00         7200-General Administration       260,127.00         7300-School Administration       402,320.00         7400-Facilities Acquisition and Construction       1,183,781.00         7500-Fiscal Services       210,770.00         7800-Student Transportation Services       58,721.00         7900-Operation of Plant       498,592.00         8100-Maintenance of Plant       57,178.00         8200-Administrative Technology Services       337.00         9103-After Care       134,806.00         9299-Issuance Disc and Payments to Escrow Agt       1,845.00         9900-Proprietary and Fiduciary Expense       53,487.00         Total Expenses       5,389,616.00         Total Excess (Deficiency) of Revenues Over Expenditures       (184,852.00)         Net Change in Fund Balances       355,113.62         Total Fund Balances and Net Position       355,113.62         Change in Fund Balance       (184,852.00)		
6150-Parental Involvement       594.00         6300-Instruction and Curriculum Devel Service       73,072.00         6400-Instructional Staff Training Services       4,232.00         6500-Instruction-Related Technology       73,239.00         7100-Board       43,798.00         7200-General Administration       260,127.00         7300-School Administration       402,320.00         7400-Facilities Acquisition and Construction       1,183,781.00         7500-Fiscal Services       210,770.00         7800-Student Transportation Services       58,721.00         7900-Operation of Plant       498,592.00         8100-Maintenance of Plant       57,178.00         8200-Administrative Technology Services       337.00         9103-After Care       134,806.00         9299-Issuance Disc and Payments to Escrow Agt       1,845.00         9900-Proprietary and Fiduciary Expense       53,487.00         Total Expenses       5,389,616.00         Net Change in Fund Balances       (184,852.00)         Net Change in Fund Balances       355,113.62         Total Fund Balances and Net Position       355,113.62         Change in Fund Balance       (184,852.00)		
6300-Instruction and Curriculum Devel Services       73,072.00         6400-Instructional Staff Training Services       4,232.00         6500-Instruction-Related Technology       73,239.00         7100-Board       43,798.00         7200-General Administration       260,127.00         7300-School Administration       402,320.00         7400-Facilities Acquisition and Construction       1,183,781.00         7500-Fiscal Services       210,770.00         7800-Student Transportation Services       58,721.00         7900-Operation of Plant       498,592.00         8100-Maintenance of Plant       57,178.00         8200-Administrative Technology Services       337.00         9103-After Care       134,806.00         9299-Issuance Disc and Payments to Escrow Agt       1,845.00         9900-Proprietary and Fiduciary Expense       53,487.00         Total Expenses       5,389,616.00         Total Excess (Deficiency) of Revenues Over Expenditures       (184,852.00)         Net Change in Fund Balances       355,113.62         Total Fund Balances and Net Position       355,113.62         Change in Fund Balance       (184,852.00)		
6400-Instructional Staff Training Services       4,232.00         6500-Instruction-Related Technology       73,239.00         7100-Board       43,798.00         7200-General Administration       260,127.00         7300-School Administration       402,320.00         7400-Facilities Acquisition and Construction       1,183,781.00         7500-Fiscal Services       210,770.00         7800-Student Transportation Services       58,721.00         7900-Operation of Plant       498,592.00         8100-Maintenance of Plant       57,178.00         8200-Administrative Technology Services       337.00         9103-After Care       134,806.00         9299-Issuance Disc and Payments to Escrow Agt       1,845.00         9900-Proprietary and Fiduciary Expense       53,487.00         Total Expenses       5,389,616.00         Total Excess (Deficiency) of Revenues Over Expenditures       (184,852.00)         Net Change in Fund Balances       355,113.62         Total Fund Balances and Net Position       355,113.62         Change in Fund Balance       (184,852.00)		
6500-Instruction-Related Technology       73,239.00         7100-Board       43,798.00         7200-General Administration       260,127.00         7300-School Administration       402,320.00         7400-Facilities Acquisition and Construction       1,183,781.00         7500-Fiscal Services       210,770.00         7800-Student Transportation Services       58,721.00         7900-Operation of Plant       498,592.00         8100-Maintenance of Plant       57,178.00         8200-Administrative Technology Services       337.00         9103-After Care       134,806.00         9299-Issuance Disc and Payments to Escrow Agt       1,845.00         9900-Proprietary and Fiduciary Expense       53,487.00         Total Expenses       5,389,616.00         Total Excess (Deficiency) of Revenues Over Expenditures       (184,852.00)         Net Change in Fund Balances       355,113.62         Total Fund Balances and Net Position       355,113.62         Change in Fund Balance       (184,852.00)		-
7100-Board       43,798.00         7200-General Administration       260,127.00         7300-School Administration       402,320.00         7400-Facilities Acquisition and Construction       1,183,781.00         7500-Fiscal Services       210,770.00         7800-Student Transportation Services       58,721.00         7900-Operation of Plant       498,592.00         8100-Maintenance of Plant       57,178.00         8200-Administrative Technology Services       337.00         9103-After Care       134,806.00         9299-Issuance Disc and Payments to Escrow Agt       1,845.00         9900-Proprietary and Fiduciary Expense       53,487.00         Total Expenses       5,389,616.00         Total Excess (Deficiency) of Revenues Over Expenditures       (184,852.00)         Net Change in Fund Balances       355,113.62         Total Fund Balances and Net Position       355,113.62         Change in Fund Balance       (184,852.00)		-
7200-General Administration       260,127.00         7300-School Administration       402,320.00         7400-Facilities Acquisition and Construction       1,183,781.00         7500-Fiscal Services       210,770.00         7800-Student Transportation Services       58,721.00         7900-Operation of Plant       498,592.00         8100-Maintenance of Plant       57,178.00         8200-Administrative Technology Services       337.00         9103-After Care       134,806.00         9299-Issuance Disc and Payments to Escrow Agt       1,845.00         9900-Proprietary and Fiduciary Expense       53,487.00         Total Expenses       5,389,616.00         Total Excess (Deficiency) of Revenues Over Expenditures       (184,852.00)         Net Change in Fund Balances       355,113.62         Total Fund Balances and Net Position       355,113.62         Change in Fund Balance       (184,852.00)		-
7300-School Administration       402,320.00         7400-Facilities Acquisition and Construction       1,183,781.00         7500-Fiscal Services       210,770.00         7800-Student Transportation Services       58,721.00         7900-Operation of Plant       498,592.00         8100-Maintenance of Plant       57,178.00         8200-Administrative Technology Services       337.00         9103-After Care       134,806.00         9299-Issuance Disc and Payments to Escrow Agt       1,845.00         9900-Proprietary and Fiduciary Expense       53,487.00         Total Expenses       5,389,616.00         Total Excess (Deficiency) of Revenues Over Expenditures       (184,852.00)         Net Change in Fund Balances       355,113.62         Total Fund Balances and Net Position       355,113.62         Change in Fund Balance       (184,852.00)		-
7400-Facilities Acquisition and Construction       1,183,781.00         7500-Fiscal Services       210,770.00         7800-Student Transportation Services       58,721.00         7900-Operation of Plant       498,592.00         8100-Maintenance of Plant       57,178.00         8200-Administrative Technology Services       337.00         9103-After Care       134,806.00         9299-Issuance Disc and Payments to Escrow Agt       1,845.00         9900-Proprietary and Fiduciary Expense       53,487.00         Total Expenses       5,389,616.00         Total Excess (Deficiency) of Revenues Over Expenditures       (184,852.00)         Net Change in Fund Balances       355,113.62         Total Fund Balances and Net Position       355,113.62         Change in Fund Balance       (184,852.00)		
7500-Fiscal Services       210,770.00         7800-Student Transportation Services       58,721.00         7900-Operation of Plant       498,592.00         8100-Maintenance of Plant       57,178.00         8200-Administrative Technology Services       337.00         9103-After Care       134,806.00         9299-Issuance Disc and Payments to Escrow Agt       1,845.00         9900-Proprietary and Fiduciary Expense       53,487.00         Total Expenses       5,389,616.00         Total Excess (Deficiency) of Revenues Over Expenditures       (184,852.00)         Net Change in Fund Balances       355,113.62         Total Fund Balances and Net Position       355,113.62         Total Fund Balances and Net Position       355,113.62         Change in Fund Balance       (184,852.00)		-
7800-Student Transportation Services       58,721.00         7900-Operation of Plant       498,592.00         8100-Maintenance of Plant       57,178.00         8200-Administrative Technology Services       337.00         9103-After Care       134,806.00         9299-Issuance Disc and Payments to Escrow Agt       1,845.00         9900-Proprietary and Fiduciary Expense       53,487.00         Total Expenses       5,389,616.00         Total Excess (Deficiency) of Revenues Over Expenditures       (184,852.00)         Net Change in Fund Balances       355,113.62         Total Fund Balances and Net Position       355,113.62         Change in Fund Balance       (184,852.00)	·	
7900-Operation of Plant       498,592.00         8100-Maintenance of Plant       57,178.00         8200-Administrative Technology Services       337.00         9103-After Care       134,806.00         9299-Issuance Disc and Payments to Escrow Agt       1,845.00         9900-Proprietary and Fiduciary Expense       53,487.00         Total Expenses       5,389,616.00         Total Excess (Deficiency) of Revenues Over Expenditures       (184,852.00)         Net Change in Fund Balances       355,113.62         Fund Balances and Net Position       355,113.62         Total Fund Balances and Net Position       355,113.62         Change in Fund Balance       (184,852.00)		-
8100-Maintenance of Plant       57,178.00         8200-Administrative Technology Services       337.00         9103-After Care       134,806.00         9299-Issuance Disc and Payments to Escrow Agt       1,845.00         9900-Proprietary and Fiduciary Expense       53,487.00         Total Expenses       5,389,616.00         Total Excess (Deficiency) of Revenues Over Expenditures       (184,852.00)         Net Change in Fund Balances       355,113.62         Fund Balance and Net Position       355,113.62         Total Fund Balances and Net Position       355,113.62         Change in Fund Balance       (184,852.00)		
8200-Administrative Technology Services       337.00         9103-After Care       134,806.00         9299-Issuance Disc and Payments to Escrow Agt       1,845.00         9900-Proprietary and Fiduciary Expense       53,487.00         Total Expenses       5,389,616.00         Total Excess (Deficiency) of Revenues Over Expenditures       (184,852.00)         Net Change in Fund Balances       355,113.62         Fund Balance and Net Position       355,113.62         Total Fund Balances and Net Position       355,113.62         Change in Fund Balance       (184,852.00)	·	-
9103-After Care       134,806.00         9299-Issuance Disc and Payments to Escrow Agt       1,845.00         9900-Proprietary and Fiduciary Expense       53,487.00         Total Expenses       5,389,616.00         Total Excess (Deficiency) of Revenues Over Expenditures       (184,852.00)         Net Change in Fund Balances       355,113.62         Fund Balance and Net Position       355,113.62         Total Fund Balances and Net Position       355,113.62         Change in Fund Balance       (184,852.00)		-
9299-Issuance Disc and Payments to Escrow Agt 9900-Proprietary and Fiduciary Expense 53,487.00 Total Expenses 5,389,616.00 Total Excess (Deficiency) of Revenues Over Expenditures Net Change in Fund Balances Fund Balances and Net Position Fund Balance Total Fund Balances and Net Position Change in Fund Balance (184,852.00)	——————————————————————————————————————	
9900-Proprietary and Fiduciary Expense 53,487.00  Total Expenses 5,389,616.00  Total Excess (Deficiency) of Revenues Over Expenditures (184,852.00)  Net Change in Fund Balances  Fund Balances and Net Position  Fund Balance 355,113.62  Total Fund Balances and Net Position 355,113.62  Change in Fund Balance (184,852.00)		
Total Expenses 5,389,616.00  Total Excess (Deficiency) of Revenues Over Expenditures  Net Change in Fund Balances  Fund Balances and Net Position  Fund Balance 355,113.62  Total Fund Balances and Net Position 355,113.62  Change in Fund Balance (184,852.00)	· · · · · · · · · · · · · · · · · · ·	-
Total Excess (Deficiency) of Revenues Over Expenditures Net Change in Fund Balances Fund Balances and Net Position Fund Balance 355,113.62 Total Fund Balances and Net Position 355,113.62 Change in Fund Balance (184,852.00)	· · · · · · · · · · · · · · · · · · ·	
Net Change in Fund Balances Fund Balances and Net Position Fund Balance 355,113.62 Total Fund Balances and Net Position 355,113.62 Change in Fund Balance (184,852.00)	·	
Fund Balance       355,113.62         Total Fund Balances and Net Position       355,113.62         Change in Fund Balance       (184,852.00)		
Total Fund Balances and Net Position 355,113.62 Change in Fund Balance (184,852.00)	Fund Balances and Net Position	
Change in Fund Balance (184,852.00)	Fund Balance	355,113.62
· · · · · · · · · · · · · · · · · · ·	Total Fund Balances and Net Position	355,113.62
Total Net Change in Fund Balances 170,261.62		(184,852.00)
	Total Net Change in Fund Balances	170,261.62