

WEST BROWARD ACADEMY AT EXCELSIOR - 5052
BUDGET
ALL FUNDS
BY FUNCTION & OBJECT
FOR THE PERIOD JULY 1, 2017 THROUGH JUNE 30, 2018

Projected Students 575

Account Num:	Description	Total
<u>Revenues</u>		
110 3299000	E Rate Rebate	18,809
110 3300000	FEFP - Broward Sch Dist	4,014,598
110 3305360	FEFP Restricted Capital Outlay	113,456
110 3334000	Florida Teacher's Lead Program	8,640
421 3240000	Title I	127,883
110 3371000	Voluntary Prekindergarten Program	53,614
110 3450000	Collection Fee	500
110 3471000	Preschool Program Fees	81,000
110 3477001	Student ID	213
891 3911000	Sports	861
110 3473000	Other Misc Revenue	37,018
410 3474000	Vending Commissions	1,570
891 3975891	Field Trips	12,871
891 3944000	Clubs	1,235
110 3477000	Agendas	4,159
891 3977100	Yearbook Sales	3,346
891 3920000	Recorder	861
891 3977603	T Shirts	1,494
891 3977400	Fundraiser	22,174
110 3660000	Transfers From Other Funds	156,022
360 3397000	Charter School Capital Outlay	138,533
410 3261000	School Lunch Reimbursement	148,593
410 3262000	School Breakfast Reimbursement	24,229
410 3263000	School Snack Reimbursement	12,658
410 3265000	USDA Donated Commodities	13,044
410 3451000	School Lunch Revenue	30,003
921 3490000	After Care Revenue	218,312
Total Revenues		5,245,695

<u>Expenditures</u>		
110 5100120	Classroom Teachers	1,370,043
421 510-120	Classroom Teachers	43,200
110 5100150	Classroom Aides	138,953
421 510-150	Classroom Aides	23,564
110 5100210	Retirement	5,468
110 5100220	Social Security	122,109
110 5100230	Group Insurance	72,240
110 5100240	Workers Compensation	15,962
110 5100250	Unemployment Compensation	27,300
110 5100270	Stipends	17,210
110 5100271	Advanced Degrees	14,000
891 9880315	Field Trips	11,810
110 5100320	Insurance	1,524
110 5100330	Travel/Conferences/Workshops	6,074
421 510-360	Annual Licenses/Software	2,248
110 5100360	Equipment Lease	3,432
110 5100360	Equipment Lease	51,618
110 5100360	Software License support and Maint	4,867
110 5100390	Copy and Printing	10,000
110 5100510	Instructional Materials	42,867
891 9870511	Yearbook	1,312
891 9810310	Sports	1,824
110 5100515	Agendas	1,397
110 5100520	Textbooks	65,000

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<u>Account Num:</u>	<u>Description</u>	<u>Total</u>
421 510-520	Textbooks	8,000
110 5100642	Non Capital Furniture and Equipment	35,000
110 5100644	Noncapitalized Computer Hardware	45,000
110 5100690	Software	5,000
110 5100750	Substitute teacher	75,000
Total Instruction		2,222,022
110 5200120	ESE Teachers	89,922
110 5200210	Retirement	642
110 5200220	Social Security	6,879
110 5200230	Group Insurance	1,152
110 5200240	Workers Compensation	899
110 5200250	Unemployment Compensation	2,100
110 5200310	Contracted Services	42,878
110 5200311	Contracted Services-ESE Director	4,984
Total Exceptional Instruction		149,456
110 5500120	VPK Teachers	67,730
110 5500130	VPK Aides	29,400
110 5500210	Retirement	345
110 5500220	Social Security	6,304
110 5500230	Group Insurance	9,168
110 5500240	Workers Compensation	824
110 5500250	Unemployment Compensation	2,800
110 5500271	Advanced Degrees	2,000
110 5500510	Instructional Materials	3,000
110 5500520	Textbooks	2,100
110 5500642	Non Cap Furniture	700
Total VPK Teachers		124,370
421 615-270	Stipends	700
421 615-570	Food	1,023
421 615-730	Dues & Fees	120
Total Pupil Personnel Services		1,843
421 630-130	STEM Coach	49,028
110 6300210	Retirement	735
110 6300220	Social Security	3,751
110 6300240	Workers Compensation	490
110 6300250	Unemployment Compensation	700
110 6300590	Testing and assessment	2,561
Total Instruction and Curriculum Development		57,265
110 6400310	Staff development	475
110 6500310	Technology Support & Service	7,000
100 6500319	Contracted Services-Area IT Manager	5,460
110 6500365	Software License support and Maint	1,516
110 6500510	Technology supplies	4,132
Total Instruction Related Technology		18,583
110 7100310	Legal & Audit Expense	17,000
110 7100319	Accreditation	1,400
110 7100320	Insurance	8,506
110 7100730	Dues and Fees	7,032
110 7100795	Bank Charges	1,129
Total Board Administration		35,067
110 7200315	Contracted Consultants	157,093
110 7200790	District Admin Fees	87,274
Total General Administration		244,367

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Account Num:	Description	Total
110 7300110	Administrators	134,500
110 7300160	Administrative Assistants	54,905
110 7300210	Retirement	2,588
110 7300220	Social Security	14,489
110 7300230	Group Insurance	12,984
110 7300240	Workers Compensation	1,894
110 7300250	Unemployment Compensation	2,800
110 7300310	Contracted Services	2,000
110 7300317	Contracted Services-Area Director	8,840
110 7300330	Travel/Conferences/Workshops	3,500
110 7300360	Software License, Support & Maintenance	2,000
110 7300370	Postage	7,000
110 7300391	Advertising	10,000
110 7300510	Office Expense	12,000
110 7300641	Capitalized Furniture and Equipment	6,000
110 7300642	Non Capital Furniture and Equipment	5,000
Total School Administration		280,500
110 7400360	Facility Lease	431,267
360 7400361	Facility Lease	138,533
Total Facilities Acquisition		569,800
110 7500310	Contract Controller Service	108,001
110 7500311	Payroll Service	88,365
110 7500312	Collection Fee	2,500
Total Fiscal Services		198,866
410 7600150	Food Service Clerk	25,076
410 7600220	Social Security	1,918
410 7600230	Group Insurance	4,584
410 7600240	Workers Compensation	251
410 7600250	Unemployment Compensation	1,063
410 7600510	Food Service Supplies	75
410 7600570	Food	141,898
410 7600571	Contracted food services - snacks	9,794
410 7600580	Donated Foods	13,043
410 7600642	Non Capital Furniture and Equipment	1,600
410 7600730	Dues and Fees	2,196
Total Food Services		201,498
110 7800310	Transportation-Contracted Services	100,000
Total Pupil Transportation Services		100,000
110 7900160	Custodians	107,480
110 7900210	Retirement	548
110 7900220	Social Security	8,222
110 7900230	Group Insurance	6,120
110 7900240	Workers Compensation	1,075
110 7900250	Unemployment Compensation	4,200
100 7900311	Contracted Services-Area Facility Manager	5,050
110 7900310	Contracted Staffing services	1,000
110 7900320	Insurance - Building	20,000
110 7900351	Contract Custodial service	14,000
110 7900360	Equipment Lease	9,000
110 7900370	Communications	12,000
110 7900380	Water/Sewer/Garbage	12,000
110 7900390	Other Contracted Bldg Services	18,000

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<u>Account Num:</u>	<u>Description</u>	<u>Total</u>
110 7900430	Electricity	70,000
110 7900510	Custodial Supplies	30,000
110 7900641	Capitalized Furniture and Equipment	1,000
110 7900642	Non Capital Furniture and Equipment	4,000
Total Operation of Plant		<u>323,695</u>
110 8100350	Repairs and Maintenance	8,000
110 8100510	Supplies	3,000
110 8100515	Janitorial Supplies	8,000
Total Maintenance of Plant		<u>19,000</u>
921 9100150	Aftercare Worker	65,230
921 9100210	Retirement	315
921 9100220	Social Security	4,990
921 9100230	Group Insurance	6,120
921 9100240	Workers Compensation	652
921 9100250	Unemployment Compensation	4,563
921 9100315	After Care Field Trips	1,511
921 9100570	Aftercare snacks	338
921 9100360	Software License, Support & Maintenance	1,200
921 9100370	Aftercare Communications	670
921 9100730	Dues and Fees	1,000
921 9100510	After Care Supplies	4,000
921 9100730	Bank Charges	300
Total Community Services		<u>90,889</u>
110 9200710	Debt Service Principal	163,623
110 9200720	Debt Service Interest	28,771
Total Debt Service		<u>192,394</u>
921 9100910	Transfers To General Fund	127,422
410 7600910	Transfers To General Fund	28,599
Total Transfers		<u>156,022</u>
Total Expenditures		<u>4,985,637</u>
Excess of Revenues Over Expenditures		260,058
Beginning Fund Balance, June 30, 2017		<u>16,851</u>
Ending Fund Balance, June 30, 2018		<u><u>276,909</u></u>