

WEST BROWARD ACADEMY AT EXCELSIOR - 5052
 BUDGET
 ALL FUNDS
 BY FUNCTION & OBJECT
 FOR THE PERIOD JULY 1, 2018 THROUGH JUNE 30, 2019

Projected Students 667

Account Num	Description	Total	Fund 110	Fund 360	Fund 410	Fund 421	Fund 891	Fund 921
Revenues								
110 3299000	E Rate Rebate	10,376	10,376	-	-	-	-	0
110 3300000	FEFP - Broward Sch Dist	4,617,762	4,617,762	-	-	-	-	0
110 3334000	Florida Teacher's Lead Program	9,212	9,212	-	-	-	-	0
110 3371000	Voluntary Prekindergarten Program	64,811	64,811	-	-	-	-	0
110 3471000	Preschool Program Fees	33,118	33,118	-	-	-	-	0
110 3473002	FSA Tutoring	6,275	6,275	-	-	-	-	0
110 3473003	Lease Revenue	14,197	14,197	-	-	-	-	0
110 3477000	Agendas	3,798	3,798	-	-	-	-	0
110 3477001	Student ID	415	415	-	-	-	-	0
110 3660000	Transfers From Other Funds	34,659	34,659	-	-	-	-	0
360 3397000	Charter School Capital Outlay	333,500	-	333,500	-	-	-	0
421 3240000	Title I	170,089	-	-	-	170,089	-	0
891 3911100	Football	1,039	-	-	-	-	1,039	0
891 3911200	Soccer	2,592	-	-	-	-	2,592	0
891 3911400	Basketball	1,578	-	-	-	-	1,578	0
891 3922100	Band	317	-	-	-	-	317	0
891 3944100	Chess Club	368	-	-	-	-	368	0
891 3944101	Art Club	1,977	-	-	-	-	1,977	0
891 3944102	Creative Writing	1,193	-	-	-	-	1,193	0
891 3944108	Robotics Club	2,627	-	-	-	-	2,627	0
891 3944112	Lego club	455	-	-	-	-	455	0
891 3944500	Student Council	364	-	-	-	-	364	0
891 3975891	Field Trips	21,488	-	-	-	-	21,488	0
891 3977100	Yearbook Sales	2,345	-	-	-	-	2,345	0
891 3977200	Picture commissions	308	-	-	-	-	308	0
891 3977400	Fundraiser	13,904	-	-	-	-	13,904	0
891 3977602	Jean's Day	971	-	-	-	-	971	0
891 3977603	Spirit Shirts	5,108	-	-	-	-	5,108	0
891 3977604	Discretionary	10,551	-	-	-	-	10,551	0
921 3490000	After Care Revenue	164,192	-	-	-	-	-	164,192
921 3491000	Camps	9,502	-	-	-	-	-	9,502
Total Revenues		5,539,091	4,794,623	333,500	-	170,089	67,185	173,694

Expenditures

110 5100120	Classroom Teachers	1,550,426	1,550,426	-	-	-	-	0
110 5100150	Classroom Aides	65,003	65,003	-	-	-	-	0
110 5100210	Retirement	19,824	19,824	-	-	-	-	0
110 5100220	Social Security	132,600	132,600	-	-	-	-	0
110 5100230	Group Insurance	135,744	135,744	-	-	-	-	0
110 5100240	Workers Compensation	17,283	17,283	-	-	-	-	0
110 5100250	Unemployment Compensation	29,400	29,400	-	-	-	-	0
110 5100310	Contracted Services	837	837	-	-	-	-	0
110 5100320	Insurance	1,268	1,268	-	-	-	-	0
110 5100365	Software License support and Maint	20,000	20,000	-	-	-	-	0
110 5100370	Postage	311	311	-	-	-	-	0
110 5100390	Copy and Printing	502	502	-	-	-	-	0
110 5100510	Instructional Materials	24,448	24,448	-	-	-	-	0
110 5100515	Agendas	3,401	3,401	-	-	-	-	0
110 5100520	Textbooks	83,896	83,896	-	-	-	-	0
110 5100641	Capital Furniture and Equipment	1,320	1,320	-	-	-	-	0
110 5100642	Non Capital Furniture and Equipment	35,000	35,000	-	-	-	-	0
110 5100643	Capital Computer Hardware	17,196	17,196	-	-	-	-	0
110 5100644	Noncapitalized Computer Hardware	80,000	80,000	-	-	-	-	0

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110 5100730	Dues & Fees	355	355	-	-	-	-	0
110 5100750	Substitute teacher	39,860	39,860	-	-	-	-	0
Total Instruction		2,258,674	2,258,674	-	-	-	-	0
110 5200120	ESE Teachers	47,100	47,100	-	-	-	-	0
110 5200210	Retirement	707	707	-	-	-	-	0
110 5200220	Social Security	5,183	5,183	-	-	-	-	0
110 5200230	Group Insurance	5,328	5,328	-	-	-	-	0
110 5200240	Workers Compensation	678	678	-	-	-	-	0
110 5200250	Unemployment Compensation	2,100	2,100	-	-	-	-	0
110 5200310	Contracted Services	40,051	40,051	-	-	-	-	0
110 5200311	Contracted Services-ESE Director	6,318	6,318	-	-	-	-	0
Total Exceptional Instruction		107,464	107,464	-	-	-	-	0
110 5500120	VPK Teachers	47,640	47,640	-	-	-	-	0
110 5500210	Retirement	450	450	-	-	-	-	0
110 5500220	Social Security	3,644	3,644	-	-	-	-	0
110 5500230	Group Insurance	9,888	9,888	-	-	-	-	0
110 5500240	Workers Compensation	476	476	-	-	-	-	0
110 5500250	Unemployment Compensation	1,400	1,400	-	-	-	-	0
110 5500310	Contracted Services	1,099	1,099	-	-	-	-	0
110 5500320	Insurance	133	133	-	-	-	-	0
110 5500392	Printing	199	199	-	-	-	-	0
110 5500510	Instructional Materials	1,122	1,122	-	-	-	-	0
110 5500520	Textbooks	5,000	5,000	-	-	-	-	0
110 5500642	Non Cap Furniture	700	700	-	-	-	-	0
110 5500730	Dues & Fees	340	340	-	-	-	-	0
Total VPK Teachers		72,092	72,092	-	-	-	-	0
110 6400330	Travel/Conferences/Workshops	4,273	4,273	-	-	-	-	0
Total Instructional Staff Training		4,273	4,273	-	-	-	-	0
110 6500310	Technology Support & Service	21,123	21,123	-	-	-	-	0
110 6500319	Contracted Services-Area IT Manager	6,921	6,921	-	-	-	-	0
110 6500642	Non Cap Computer Equipment	30,000	30,000	-	-	-	-	0
110 6500643	Capital computer equipment	1,664	1,664	-	-	-	-	0
Total Instruction Related Technology		59,708	59,708	-	-	-	-	0
110 7100310	Legal & Audit Expense	10,261	10,261	-	-	-	-	0
110 7100319	Accreditation	1,400	1,400	-	-	-	-	0
110 7100320	Insurance	22,915	22,915	-	-	-	-	0
110 7100510	Supplies	291	291	-	-	-	-	0
110 7100730	Dues and Fees	589	589	-	-	-	-	0
Total Board Administration		35,456	35,456	-	-	-	-	0
110 7200315	Contracted Consultants	181,249	181,249	-	-	-	-	0
110 7200790	District Admin Fees	86,540	86,540	-	-	-	-	0
Total General Administration		267,789	267,789	-	-	-	-	0
110 7300110	Administrators	150,500	150,500	-	-	-	-	0
110 7300160	Administrative Assistants	71,423	71,423	-	-	-	-	0
110 7300210	Retirement	2,839	2,839	-	-	-	-	0
110 7300220	Social Security	16,977	16,977	-	-	-	-	0
110 7300230	Group Insurance	22,800	22,800	-	-	-	-	0
110 7300240	Workers Compensation	2,219	2,219	-	-	-	-	0
110 7300250	Unemployment Compensation	3,500	3,500	-	-	-	-	0
110 7300310	Contracted Services	380	380	-	-	-	-	0
110 7300317	Contracted Services-Area Director	11,206	11,206	-	-	-	-	0
110 7300330	Travel/Conferences/Workshops	1,433	1,433	-	-	-	-	0
110 7300360	Software License, Support & Maintenance	12,520	12,520	-	-	-	-	0
110 7300370	Postage	1,124	1,124	-	-	-	-	0

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110 7300391	Advertising	15,000	15,000	-	-	-	-	0
110 7300392	Printing	1,178	1,178	-	-	-	-	0
110 7300393	Fundraising Expense	4,007	4,007	-	-	-	-	0
110 7300510	Office Expense	8,195	8,195	-	-	-	-	0
110 7300641	Capitalized Furniture and Equipment	-	-	-	-	-	-	0
110 7300642	Non Capital Furniture and Equipment	5,000	5,000	-	-	-	-	0
110 7300730	Dues & Fees	1,554	1,554	-	-	-	-	0
Total School Administration		331,856	331,856	-	-	-	-	0
110 7400360	Facility Lease	526,218	526,218	-	-	-	-	0
Total Facilities Acquisition		526,218	526,218	-	-	-	-	0
110 7500310	Contract Controller Service	124,609	124,609	-	-	-	-	0
110 7500311	Payroll Service	101,953	101,953	-	-	-	-	0
110 7500312	Collection Fee	562	562	-	-	-	-	0
110 7500510	Materials & Supplies	509	509	-	-	-	-	0
110 7500730	Dues & Fees	4,432	4,432	-	-	-	-	0
Total Fiscal Services		232,064	232,064	-	-	-	-	0
110 7800310	Transportation-Contracted Services	138,004	138,004	-	-	-	-	0
Total Pupil Transportation Services		138,004	138,004	-	-	-	-	0
110 7900160	Custodians	129,036	129,036	-	-	-	-	0
110 7900210	Retirement	558	558	-	-	-	-	0
110 7900220	Social Security	9,709	9,709	-	-	-	-	0
110 7900230	Group Insurance	6,864	6,864	-	-	-	-	0
110 7900240	Workers Compensation	1,269	1,269	-	-	-	-	0
110 7900250	Unemployment Compensation	4,900	4,900	-	-	-	-	0
110 7900311	Contracted Services-Area Facility Manager	6,401	6,401	-	-	-	-	0
110 7900320	Insurance - Building	24,160	24,160	-	-	-	-	0
110 7900360	Equipment Lease	21,256	21,256	-	-	-	-	0
110 7900370	Communications	8,749	8,749	-	-	-	-	0
110 7900380	Water/Sewer/Garbage	23,281	23,281	-	-	-	-	0
110 7900390	Other Contracted Bldg Services	23,314	23,314	-	-	-	-	0
110 7900430	Electricity	145,871	145,871	-	-	-	-	0
110 7900510	Custodial Supplies	3,800	3,800	-	-	-	-	0
110 7900641	Capitalized Furniture and Equipment	5,000	5,000	-	-	-	-	0
110 7900730	Dues & Fees	3,883	3,883	-	-	-	-	0
Total Operation of Plant		418,052	418,052	-	-	-	-	0
110 8100310	Professional Services	1,245	1,245	-	-	-	-	0
110 8100350	Repairs and Maintenance	22,128	22,128	-	-	-	-	0
110 8100510	Supplies	4,296	4,296	-	-	-	-	0
110 8100515	Janitorial Supplies	31,927	31,927	-	-	-	-	0
Total Maintenance of Plant		59,596	59,596	-	-	-	-	0
110 9200710	Debt Service Principal	141,963	141,963	-	-	-	-	0
110 9200720	Debt Service Interest	7,906	7,906	-	-	-	-	0
Total Debt Service		149,869	149,869	-	-	-	-	0
921 9100150	Aftercare Worker	96,582	-	-	-	-	-	96,582
921 9100210	Retirement	525	-	-	-	-	-	525
921 9100220	Social Security	7,389	-	-	-	-	-	7,389
921 9100230	Group Insurance	7,248	-	-	-	-	-	7,248
921 9100240	Workers Compensation	966	-	-	-	-	-	966
921 9100250	Unemployment Compensation	5,600	-	-	-	-	-	5,600
921 9100315	After Care Field Trips	4,719	-	-	-	-	-	4,719
921 9100316	After Care Field Trips Transportation	2,709	-	-	-	-	-	2,709
921 9100360	Software License, Support & Maintenance	1,000	-	-	-	-	-	1,000
921 9100370	Aftercare Communications	621	-	-	-	-	-	621
921 9100392	Printing	75	-	-	-	-	-	75

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921 9100510	After Care Supplies	4,488	-	-	-	-	-	4,488
921 9100570	Food	469	-	-	-	-	-	469
921 9100730	Bank Charges	6,644	-	-	-	-	-	6,644
921 9700922	Transfers To General Fund	34,659	-	-	-	-	-	34,659
Total Community Services		173,694	-	-	-	-	-	173,694
360 7400361	Facility Lease	333,500	-	333,500	-	-	-	0
Total Capital Special Fund		333,500	-	333,500	-	-	-	0
421 510-120	Teacher Salaries	104,172	-	-	-	104,172	-	0
421 510-121	Tutoring	12,355	-	-	-	12,355	-	0
421 510-122	Stipends	500	-	-	-	500	-	0
421 510-150	Classroom Aides	10,328	-	-	-	10,328	-	0
421 510-360	Annual Licenses/Software	3,519	-	-	-	3,519	-	0
421 510-510	Instructional Materials	5,659	-	-	-	5,659	-	0
421 510-520	Textbooks	4,500	-	-	-	4,500	-	0
421 510-642	Non Capital Computer Hardware	27,316	-	-	-	27,316	-	0
421 510-643	Capital Computer Hardware	0	-	-	-	-	-	0
421 615-270	Stipends	0	-	-	-	-	-	0
421 615-510	Materials & Supplies	859	-	-	-	859	-	0
421 615-570	Food	880	-	-	-	880	-	0
421 615-730	Dues & Fees	0	-	-	-	-	-	0
Total Title I		170,089	0	0	0	170,089	0	0
891 9810310	Coach Fees	2,927	-	-	-	-	2,927	0
891 9810311	Transportation	1,210	-	-	-	-	1,210	0
891 9810510	Materials & Supplies	3,813	-	-	-	-	3,813	0
891 9810730	Dues & Fees	3,813	-	-	-	-	3,813	0
891 9870511	Yearbook	1,755	-	-	-	-	1,755	0
891 9820510	Music Materials	608	-	-	-	-	608	0
891 9841730	Chess Club Dues & Fees	38	-	-	-	-	38	0
891 9842510	Lego materials	146	-	-	-	-	146	0
891 9844510	Student Council Materials	104	-	-	-	-	104	0
891 9845510	Art Materials	313	-	-	-	-	313	0
891 9847510	Robotics Materials	2,088	-	-	-	-	2,088	0
891 9849510	STEM Club Materials	128	-	-	-	-	128	0
891 9852510	Drama Materials	300	-	-	-	-	300	0
891 9853730	NEHS Dues & Fees	488	-	-	-	-	488	0
891 9870310	Discretionary Contracted Services	4,325	-	-	-	-	4,325	0
891 9870510	Materials & Supplies	6,835	-	-	-	-	6,835	0
891 9870511	Yearbook	1,755	-	-	-	-	1,755	0
891 9870570	Food	5,338	-	-	-	-	5,338	0
891 9870590	Other	8,894	-	-	-	-	8,894	0
891 9870730	Dues & Fees	1,802	-	-	-	-	1,802	0
891 9880315	Field Trips	9,121	-	-	-	-	9,121	0
891 9880316	Transportation	7,091	-	-	-	-	7,091	0
891 9880790	Other	289	-	-	-	-	289	0
Total Internal Account		63,180	0	0	0	0	63,180	0
Total Expenditures		5,401,581	4,661,118	333,500	-	170,089	63,180	173,694
Excess of Revenues Over Expenditures		137,509	133,505	-	-	-	4,005	0
Beginning Fund Balance, June 30, 2018		90,985	90,985	-	-	-	-	0
Ending Fund Balance, June 30, 2019		228,495	224,490	-	-	-	4,005	0