

# West Broward Academy Profit & Loss Budget 2018-19

**Projected Enrollment 667 Students**

**Ordinary Income/Expense**

**Income**

<b>110-R · General Operating</b>	
3300000 · FEFP	\$ 4,617,762.00
3334000 · Other Income	176,860.69
<b>Total 110-R · General Operating</b>	<b>4,794,622.69</b>
<b>360-R · Capital Outlay Revenue</b>	
3397000 · Charter School Capital Outlay	333,500.00
<b>Total 360-R · Capital Outlay Revenue</b>	<b>333,500.00</b>
421-R · Federal Grants	170,089.00
891-R · Internal Activity Revenue	67,184.71
921-R · Extended Day Programs	173,694.14
<b>Total Income</b>	<b>5,539,090.54</b>

**Expense**

<b>110-E · Expenditures</b>	
5100000 · Instruction	2,258,674.21
5200000 · ESE Instruction	107,464.21
5500000 · Prekindergarten	72,092.31
6400000 · Instructional Staff Training	4,272.56
6500000 · Instructional Tech	59,708.18
7100000 · Board Expenses	35,456.23
7200000 · General Administration	267,788.66
7300000 · School Administration	331,856.32
7400000 · Facility and Acquisition	526,218.40
7500000 · Fiscal Services	232,064.29
7800000 · Transportation	138,004.43
7900000 · Operations of Plant	418,052.36
8100000 · Maintenance of Plant	59,596.49
9200000 · Debt Service	149,869.21
<b>Total 110-E · Expenditures</b>	<b>4,661,117.86</b>
360-E · Capital Outlay	333,500.00
421-E · Federal Grants Expense	170,089.03
891-E · Internal Activity Expense	63,180.18
921-E · Extended Day Expenses	173,694.14
<b>Total Expense</b>	<b>5,401,581.21</b>

**Excess of Revenues Over Expenditures** 137,509.33

**Beginning Fund Balance, FY18** 90,921.00

**Ending Fund Balance, FY19** \$ 228,430.33