

Palm Glades Preparatory Academy

Annual Budget

Reporting Book:

ACCRUAL

As of Date:

07/01/2020

Projected Enrollment:

235

	Year Ending 06/30/2021
	Annual Budget
Revenues	
Federal Sources	191,361.00
State Sources	1,811,070.00
Local Sources	62,312.00
Total Revenue	2,064,743.00
Expenses	
5100-Basic Instruction	1,173,564.00
5200-Exceptional Instruction	55,582.00
6120-Guidance Services	27,287.00
6130-Health Services	7,240.00
6150-Parental Involvement	2,532.00
6190-Other Student Support Services	20,477.00
6300-Instruction and Curriculum Devel Service	106,108.00
6400-Instructional Staff Training Services	4,718.00
6500-Instruction-Related Technology	64,247.00
7100-Board	32,806.00
7200-General Administration	151,719.00
7300-School Administration	182,785.00
7400-Facilities Acquisition and Construction	428,396.00
7500-Fiscal Services	79,135.00
7720-Information Services	1,029.00
7800-Student Transportation Services	63,788.00
7900-Operation of Plant	226,252.00
8100-Maintenance of Plant	27,794.00
9900-Proprietary and Fiduciary Expense	26,691.00
Total Expenses	2,682,150.00
Total Excess (Deficiency) of Revenues Over Expenditures	(617,407.00)
Other Financing Sources (Uses)	
Transfers In	650,000.00
Transfers Out	0.00
Total Other Financing Sources (Uses)	650,000.00
Net Change in Fund Balances	
Fund Balances and Net Position	
Fund Balance	386,302.86
Total Fund Balances and Net Position	386,302.86
Change in Fund Balance	32,593.00
Total Net Change in Fund Balances	418,895.86