

**EXCELSIOR CHARTER OF BROWARD
BUDGET
BY FUNCTION & OBJECT
FISCAL YEAR 2015-16**

Revenues

100	3300	0000	000	FEFP - Broward Cty Sch Dist	1,302,164
100	3334	0000	000	Florida Teacher's Lead Program	4,256
100	3397	0000	000	Charter School Capital Outlay	29,929
100	3425	0000	000	E Rate	1,854
100	3471	0000	000	Yearbook	1,018
100	3473	0000	000	Other Misc Revenue	8,119
100	3475	0000	000	PTO	2,514
100	3476	0000	000	Rent	26,926
100	3477	0000	000	Field Trips	9,785
100	3479	0000	000	Fundraiser	36,391
410	3451	0000	000	School Lunch Revenue	21,452

Total Revenues

1,444,407

Expenditures

100	4000	5100	120	Classroom Teachers	456,772
100	4000	5100	210	Retirement	2,679
100	4000	5100	220	Social Security	34,943
100	4000	5100	230	Group Insurance	15,000
100	4000	5100	240	Workers Compensation	4,568
100	4000	5100	250	Unemployment Compensation	8,840
100	4000	5100	315	Field Trips	11,295
100	4000	5100	390	Copy and Printing	5,125
100	4000	5100	510	Instructional Materials	6,558
100	4000	5100	511	Yearbook	723
100	4000	5100	515	Agendas	1,372
100	4000	5100	520	Textbooks	2,644
100	4000	5100	642	Non Capital Furniture and Equipment	403
100	4000	5100	750	Substitute Teachers	14,497

Total Instruction

565,419

100	4000	5200	120	ESE Teachers	31,000
100	4000	5200	220	Social Security	2,372
100	4000	5200	230	Group Insurance	3,000
100	4000	5200	240	Workers Compensation	310
100	4000	5200	250	Unemployment Compensation	680
100	4000	5200	310	Contracted Services	10,906

Total Exceptional Instruction

48,268

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100	4000	6300	590	Testing and Assessment	1,124
Total Instruction and Curriculum Development					<u>1,124</u>
100	4000	6400	310	Staff Development	520
Total Instructional Staff Training Services					<u>520</u>
100	4000	6500	310	Technology Support & Service	1,649
Total Instruction Related Technology					<u>1,649</u>
100	4000	7100	310	Legal and Audit Expense	11,727
100	4000	7100	315	Contracted Consultants	174,223
100	4000	7100	730	Dues and Fees	1,765
100	4000	7100	790	District Admin Fees	65,108
100	4000	7100	795	Bank Charges	78
Total Board Administration					<u>252,901</u>
100	4000	7300	110	Administrators	75,000
100	4000	7300	210	Retirement	1,125
100	4000	7300	220	Social Security	5,738
100	4000	7300	230	Group Insurance	3,000
100	4000	7300	240	Workers Compensation	750
100	4000	7300	250	Unemployment Compensation	680
100	4000	7300	310	Contracted Services	2,864
100	4000	7300	330	Travel / Conferences / Workshops	3,682
100	4000	7300	370	Postage	1,046
100	4000	7300	510	Office Expense	2,485
Total School Administration					<u>98,968</u>
100	4000	7400	360	Facility Lease	239,600
Total Facilities Acquisition					<u>239,600</u>
100	4000	7500	312	Collection Fee	972
Total Fiscal Services					<u>972</u>
410	4000	7600	310	Contracted Food Service	30,866
410	4000	7600	510	Food Service Supplies	2,024
410	4000	7600	570	Food	7,989
Total Food Services					<u>40,878</u>

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100	4000	7900	320	Insurance - Building	4,586
100	4000	7900	351	Contract Custodial Service	3,885
100	4000	7900	370	Communications	6,665
100	4000	7900	380	Water Sewer Garbage Collection	2,571
100	4000	7900	390	Other Contracted Bldg. Services	8,858
100	4000	7900	430	Electricity	17,948
100	4000	7900	510	Custodial Supplies	3,813
Total Operation of Plant					<u>48,326</u>
100	4000	8100	350	Repairs and Maintenance	9,269
Total Maintenance of Plant					<u>9,269</u>
100	4000	9100	790	Fundraiser	10,511
Total Aftercare					<u>10,511</u>
Total Expenditures					<u>1,318,406</u>
Excess of Revenues Over Expenditures					126,000
Beginning Fund Balance					<u>(51,236)</u>
Ending Fund Balance					<u>74,765</u>