

EXCELSIOR CHARTER OF BROWARD
MSID Number (5393)
BUDGET
BY FUNCTION & OBJECT
FISCAL YEAR 2016-17

				Revenues	
100	3300	0	0	FEFP - Broward Cty Sch Dist	1,305,000
100	3334	0	0	Florida Teacher's Lead Program	4,256
100	3397	0	0	Charter School Capital Outlay	30,000
100	3425	0	0	E Rate	1,600
100	3471	0	0	Yearbook	1,018
100	3473	0	0	Other Misc Revenue	8,500
100	3475	0	0	PTO	2,000
100	3477	0	0	Field Trips	9,500
100	3479	0	0	Fundraiser	35,000
410	3451	0	0	School Lunch Revenue	60,000
				Total Revenues	1,456,874
				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
100	4000	6300	590	Testing and Assessment	1,124
				Total Instruction and Curriculum Development	1,124
100	4000	6400	310	Staff Development	520
				Total Instructional Staff Training Services	520

100	4000	6500	310	Technology Support & Service	1,649
				Total Instruction Related Technology	1,649
100	4000	7100	310	Legal and Audit Expense	10,000
100	4000	7100	315	Contracted Consultants	147,696
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	224,647
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
100	4000	7300	642	Non-Capital Furniture and Equipment	
100	4000	7300	644	Non Capital Computer Hardware	
100	4000	7300	690	Software	2,600
				Total School Administration	98,970
100	4000	7400	360	Facility Lease	268,847
				Total Facilities Acquisition	268,847
100	4000	7500	312	Collection Fee	972
				Total Fiscal Services	972
410	4000	7600	310	Contracted Food Service	55,000
410	4000	7600	510	Food Service Supplies	2,024
410	4000	7600	570	Food	7,989
				Total Food Services	65,013
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	48,326
100	4000	8100	350	Repairs and Maintenance	9,269
				Total Maintenance of Plant	9,269
100	4000	9100	790	Fundraiser	9,500
				Total Aftercare	9,500
				Total Expenditures	1,342,524
				Excess of Revenues Over Expenditures	114,350
				Beginning Fund Balance	74,765
				Ending Fund Balance	189,115