

**EXCELSIOR CHARTER OF BROWARD
BUDGET
ALL FUNDS
BY FUNCTION & OBJECT
FOR THE PERIOD JULY 1, 2013 THROUGH JUNE 30, 2014**

Account Number	Description	Budget
<u>Revenues</u>		
100 3300 0000 000	FEFP - Broward Cty Sch Dist	1,334,695
100 3334 0000 000	Florida Teacher's Lead Program	2,482
100 3397 0000 000	Charter School Capital Outlay	76,881
100 3473 0000 000	Other Misc Revenue	7,025
100 3475 0000 000	PTO	1,349
100 3476 0000 000	Rent	27,975
100 3477 0000 000	Field Trips	6,135
100 3479 0000 000	Fundraiser	23,531
410 3451 0000 000	School Lunch Revenue	29,281
Total Revenues		1,509,355
<u>Expenditures</u>		
100 4000 5100 120	Classroom Teachers	451,500
100 4000 5100 150	Classroom Aides	10,800
100 4000 5100 220	Social Security	35,366
100 4000 5100 230	Group Insurance	6,000
100 4000 5100 240	Workers Compensation	4,623
100 4000 5100 250	Unemployment Compensation	15,680
100 4000 5100 310	Contracted Services	2,666
100 4000 5100 315	Field Trips	6,864
100 4000 5100 390	Copy and Printing	12,278
100 4000 5100 510	Instructional Materials	12,271
100 4000 5100 515	Agendas	1,184
100 4000 5100 520	Textbooks	77,000
100 4000 5100 640	Furniture and Equipment	-
100 4000 5100 641	Capital Equipment	-
100 4000 5100 642	Non Capital Furniture and Equipment	2,107
100 4000 5100 690	Software	188
100 4000 5100 750	Substitute Teachers	45,000
Total Instruction		683,527
100 4000 5200 120	ESE Teachers	25,000
100 4000 5200 220	Social Security	1,913
100 4000 5200 230	Group Insurance	3,000
100 4000 5200 240	Workers Compensation	250
100 4000 5200 250	Unemployment Compensation	1,120
100 4000 5200 310	Contracted Services	14,267
100 4000 5200 510	Instructional Materials	214
Total Exceptional Instruction		45,763

**EXCELSIOR CHARTER OF BROWARD
BUDGET
ALL FUNDS
BY FUNCTION & OBJECT
FOR THE PERIOD JULY 1, 2013 THROUGH JUNE 30, 2014**

Account Number	Description	Budget
100 4000 6300 590	Testing and Assessment	1,973
Total Instruction and Curriculum Development		1,973
100 4000 6500 310	Technology Support & Service	4,077
Total Instruction Related Technology		4,077
100 4000 7100 310	Legal and Audit Expense	9,595
100 4000 7100 315	Contracted Consultants	151,078
100 4000 7100 320	Insurance	7,916
100 4000 7100 730	Dues and Fees	1,477
100 4000 7100 790	District Admin Fees	66,735
100 4000 7100 795	Bank Charges	210
Total Board		237,011
100 4000 7300 110	Administrators	71,000
100 4000 7300 160	Administrative Assistants	27,000
100 4000 7300 220	Social Security	7,497
100 4000 7300 230	Group Insurance	6,000
100 4000 7300 240	Workers Compensation	980
100 4000 7300 250	Unemployment Compensation	2,240
100 4000 7300 310	Contracted Services	3,709
100 4000 7300 330	Travel / Conferences / Workshops	1,727
100 4000 7300 370	Postage	686
100 4000 7300 510	Office Expense	3,143
Total School Administration		123,982
100 4000 7400 360	Facility Lease	230,300
100 4000 7400 630	Facility Cost	15,150
Total Facilities Acquisition		245,450
100 4000 7500 312	Collection Fee	476
Total Fiscal Services		476

**EXCELSIOR CHARTER OF BROWARD
 BUDGET
 ALL FUNDS
 BY FUNCTION & OBJECT
 FOR THE PERIOD JULY 1, 2013 THROUGH JUNE 30, 2014**

Account Number	Description	Budget
410 4000 7600 310	Contracted Food Service	10,398
410 4000 7600 570	Food	63,010
Total Food Services		<u>73,408</u>
100 4000 7900 160	Custodians	12,960
100 4000 7900 220	Social Security	991
100 4000 7900 240	Workers Compensation	130
100 4000 7900 250	Unemployment Compensation	1,120
100 4000 7900 320	Insurance - Building	22,300
100 4000 7900 351	Contract Custodial Service	11,561
100 4000 7900 370	Communications	4,359
100 4000 7900 380	Water Sewer Garbage Collection	3,116
100 4000 7900 390	Other Contracted Bldg. Services	6,587
100 4000 7900 430	Electricity	19,298
100 4000 7900 510	Custodial Supplies	4,205
Total Operation of Plant		<u>86,628</u>
100 4000 8100 350	Repairs and Maintenance	-
Total Maintenance of Plant		<u>-</u>
100 4000 9100 790	Fundraiser	6,200
Total Aftercare		<u>6,200</u>
Total Expenditures		<u><u>1,508,494</u></u>
Excess of Revenues Over Expenditures		860
Fund Balance, July 1, 2013		<u>2,306</u>
Fund Balance, June 30, 2014		<u><u>3,166</u></u>