

**EXCELSIOR CHARTER OF BROWARD  
OPERATING BUDGET  
ALL FUNDS  
BY FUNCTION & OBJECT  
FOR THE PERIOD JULY 1, 2014 THROUGH JUNE 30, 2015**

<b>Account Number</b>	<b>Description</b>	<b>Total</b>	<b>100</b>	<b>410</b>
<b><u>Revenues</u></b>				
100 3299 0000 000	E Rate	1,139	1,139	-
100 3300 0000 000	FEFP - Broward Cty Sch Dist	1,511,293	1,511,293	-
100 3334 0000 000	Florida Teacher's Lead Program	3,946	3,946	-
100 3397 0000 000	Charter School Capital Outlay	69,382	69,382	-
100 3473 0000 000	Other Misc Revenue	4,953	4,953	-
100 3475 0000 000	PTO	390	390	-
100 3476 0000 000	Rent	25,644	25,644	-
100 3477 0000 000	Field Trips	3,343	3,343	-
100 3479 0000 000	Fundraiser	15,000	15,000	-
410 3660 0000 000	Transfers From General	49,718	-	49,718
410 3451 0000 000	School Lunch Revenue	17,578	-	17,578
<b>Total Revenues</b>		<b>1,702,385</b>	<b>1,635,089</b>	<b>67,296</b>
<b><u>Expenditures</u></b>				
100 4000 5100 120	Classroom Teachers	472,000	472,000	-
100 4000 5100 210	Retirement	2,168	2,168	-
100 4000 5100 220	Social Security	36,108	36,108	-
100 4000 5100 230	Group Insurance	21,000	21,000	-
100 4000 5100 240	Workers Compensation	3,540	3,540	-
100 4000 5100 250	Unemployment Compensation	10,010	10,010	-
100 4000 5100 310	Contracted Services	599	599	-
100 4001 5100 315	Field Trips	3,128	3,128	-
100 4002 5100 390	Copy and Printing	5,483	5,483	-
100 4003 5100 510	Instructional Materials	13,166	13,166	-
100 4004 5100 515	Agendas	1,500	1,500	-
100 4005 5100 520	Textbooks	30,000	30,000	-
100 4006 5100 640	Furniture and Equipment	1,569	1,569	-
100 4007 5100 642	Non Capital Furniture and Equipment	30,000	30,000	-
100 4009 5100 750	Substitute Teachers	39,813	39,813	-
<b>Total Instruction</b>		<b>670,083</b>	<b>670,083</b>	<b>-</b>
100 4000 5200 120	ESE Teachers	32,000	32,000	-
100 4000 5200 220	Social Security	2,448	2,448	-
100 4000 5200 240	Workers Compensation	240	240	-
100 4000 5200 250	Unemployment Compensation	770	770	-
100 4000 5200 310	Contracted Services	10,714	10,714	-
<b>Total Exceptional Instruction</b>		<b>46,172</b>	<b>46,172</b>	<b>-</b>

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100 4000 6100 130	Guidance	29,120	29,120	-
100 4000 6100 220	Social Security	2,228	2,228	-
100 4000 6100 240	Workers Compensation	218	218	-
100 4000 6100 250	Unemployment Compensation	770	770	-
<b>Total Pupil Personnel Services</b>		<b>32,336</b>	<b>32,336</b>	<b>-</b>
100 4000 6300 590	Testing and Assessment	2,461	2,461	-
<b>Total Instruction and Curriculum Development</b>		<b>2,461</b>	<b>2,461</b>	<b>-</b>
100 4000 6400 310	Staff Development	542	542	-
<b>Total Instructional Staff Training Services</b>		<b>542</b>	<b>542</b>	<b>-</b>
100 4000 6500 310	Technology Support & Service	2,985	2,985	-
<b>Total Instruction Related Technology</b>		<b>2,985</b>	<b>2,985</b>	<b>-</b>
100 4000 7100 310	Legal and Audit Expense	7,905	7,905	-
100 4000 7100 315	Contracted Consultants	186,144	186,144	-
100 4000 7100 390	Fundraising Expenses	815	815	-
100 4000 7100 730	Dues and Fees	2,100	2,100	-
100 4000 7100 790	District Admin Fees	75,565	75,565	-
100 4000 7100 795	Bank Charges	169	169	-
<b>Total Board</b>		<b>272,698</b>	<b>272,698</b>	<b>-</b>
100 4000 7300 110	Administrators	71,400	71,400	-
100 4000 7300 160	Administrative Assistants	23,000	23,000	-
100 4000 7300 210	Retirement	1,071	1,071	-
100 4000 7300 220	Social Security	7,222	7,222	-
100 4000 7300 230	Group Insurance	3,500	3,500	-
100 4000 7300 240	Workers Compensation	708	708	-
100 4000 7300 250	Unemployment Compensation	1,540	1,540	-
100 4000 7300 310	Contracted Services	4,058	4,058	-
100 4000 7300 330	Travel / Conferences / Workshops	295	295	-
100 4000 7300 370	Postage	904	904	-
100 4000 7300 510	Office Expense	1,446	1,446	-
100 4000 7300 642	Non-Capital Furniture and Equipment	1,882	1,882	-
100 4000 7300 644	Non Capital Computer Hardware	380	380	-
<b>Total School Administration</b>		<b>117,405</b>	<b>117,405</b>	<b>-</b>

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<b>Account Number</b>	<b>Description</b>	<b>Total</b>	<b>100</b>	<b>410</b>
100 4000 7400 360	Facility Lease	235,028	235,028	-
100 4000 7400 630	Facility Cost	8,970	8,970	-
<b>Total Facilities Acquisition</b>		<b>243,998</b>	<b>243,998</b>	<b>-</b>
100 4000 7500 312	Collection Fee	904	904	-
<b>Total Fiscal Services</b>		<b>904</b>	<b>904</b>	<b>-</b>
410 4000 7600 150	Food Service Clerk	12,020	-	12,020
410 4000 7600 220	Social Security	920	-	920
410 4000 7600 240	Workers Compensation	90	-	90
410 4000 7600 250	Unemployment Compensation	770	-	770
410 4000 7600 310	Contracted Food Service	21,719	-	21,719
410 4000 7600 510	Food Service Supplies	685	-	685
410 4000 7600 570	Food	31,093	-	31,093
<b>Total Food Services</b>		<b>67,296</b>	<b>-</b>	<b>67,296</b>
100 4000 7900 320	Insurance - Building	18,598	18,598	-
100 4000 7900 351	Contract Custodial Service	16,754	16,754	-
100 4000 7900 370	Communications	6,191	6,191	-
100 4000 7900 380	Water Sewer Garbage Collection	4,203	4,203	-
100 4000 7900 390	Other Contracted Bldg. Services	4,082	4,082	-
100 4000 7900 430	Electricity	18,625	18,625	-
100 4000 7900 510	Custodial Supplies	3,239	3,239	-
<b>Total Operation of Plant</b>		<b>71,693</b>	<b>71,693</b>	<b>-</b>
100 4000 8100 350	Repairs and Maintenance	6,510	6,510	-
<b>Total Maintenance of Plant</b>		<b>6,510</b>	<b>6,510</b>	<b>-</b>
100 4000 9100 790	Fundraiser	4,402	4,402	-
<b>Total Community Services</b>		<b>4,402</b>	<b>4,402</b>	<b>-</b>
100 4000 9700 710	Transfers to Food Service	49,718	49,718	-
<b>Total Transfers</b>		<b>49,718</b>	<b>49,718</b>	<b>-</b>
<b>Total Expenditures</b>		<b>1,589,203</b>	<b>1,521,907</b>	<b>67,296</b>
<b>Excess of Revenues Over Expenditures</b>		<b>113,182</b>	<b>113,182</b>	<b>-</b>