

Excelsior Charter Of Broward

6-5393

2017-18 Budget

Enrollment: 192

100
360
410
421
Totals
 Gen. Fund Capital Fund Food Svcs Title 1

Revenue

3310	FEFP - Base Funding	\$ 898,296				
3310	FEFP - ESE Gurantee	\$ 20,618				
3310	FEFP - Supplemental Academic Instruction	\$ 38,883				
3310	FEFP - Digital Classroom Allocation	\$ 3,341				
3310	FEFP - Safe Schools Allocations	\$ 4,203				
3310	FEFP - Instructional Materials Allocation	\$ 14,786				
3310	FEFP - Declining Enrollment	\$ -				
3310	FEFP - Reading Allocation	\$ 8,501				
3310	FEFP - Discretionary Local Effort	\$ 95,895				
3310	FEFP - Discretionary Lottery	\$ 3,304				
3355	FEFP - Class Size Reductions	\$ 264,240				
3492	Transportation (All Riders)	\$ -				
3240	Title 1				\$ 46,449.00	
3261	School Lunch Reimbursements			\$ 67,893.29		
3451	School Lunch Collections			\$ 23,587.20		
3397	Capital Outlay Funds		\$ 33,600			

\$3.39 per meal x 61% of students x 95% usage rate x 180 days
 \$3.50 per meal x 39% of students x 50% usage rate x 180 days
 \$175 per student

Total Income	\$ 1,352,067	\$ 33,600	\$ 91,480	\$ 46,449	\$ 1,523,596
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Expenses

5100 - General Academic Expenses

5100	120	Classroom Teachers	\$ 392,554			\$ 1,623	\$ 394,177
5100	130	Other Professionals	\$ 75,017			\$ 8,985	
5100	140	Substitute Teachers	\$ 74,031				\$ 74,031
5100	160	Paraprofessionals	\$ -			\$ 17,280	\$ 17,280
5100	220	FICA	\$ 43,566				\$ 43,566
5100	230	Group Insurance	\$ 3,400				\$ 3,400
5100	240	Worker's Comp	\$ 3,549				\$ 3,549
5100	250	Unemployment	\$ 7,119				\$ 7,119
5100	310	Professional and Tech Services	\$ 1,470	\$ -	\$ -		\$ 1,470
5100	510	Supplies	\$ 3,680	\$ -	\$ -	\$ 4,000	\$ 7,680
5100	520	Textbooks	\$ 1,600	\$ -	\$ -	\$ 2,400	\$ 4,000
5100	590	Other Materials and Supplies	\$ 3,668	\$ -	\$ -		\$ 3,668
5100	644	Computer Hardware (Non Capitalized)	\$ 5,000	\$ -	\$ -		\$ 5,000
5100	692	Non-Capitalized Computer Software	\$ 2,003	\$ -	\$ -	\$ 8,400	\$ 10,403
5100	750	Other Personnel Services	\$ 2,068				\$ 2,068
<i>5100 Total</i>			\$ 618,725	\$ -	\$ -	\$ 42,688	\$ 661,413

Using historic
 \$40 per student

Using historic

Using historic

5200 - Exceptional Student Education Expenses

5200	130	Other Classroom Teachers	\$ 44,000					\$ 44,000
5200	220	FICA	\$ 3,366					\$ 3,366
5200	230	Group Insurance	\$ 200					\$ 200
5200	240	Worker's Comp	\$ 216					\$ 216
5200	250	Unemployment	\$ 550					\$ 550
5200	310	Professional and Tech Services	\$ 19,163	\$ -	\$ -			\$ 19,163
5200	750	Other Personnel Services	\$ 160					\$ 160
<i>5200 Total</i>			\$ 67,655	\$ -	\$ -	\$ -		\$ 67,655

Using historic

6400 - Professional Development

6400	140	Substitute Teachers	\$ -	\$ -	\$ -	\$ 540		\$ 540
6400	310	Professional and Tech Services	\$ -	\$ -	\$ -	\$ 3,000		\$ 3,000
<i>6400 Total</i>			\$ -	\$ -	\$ -	\$ 3,540		\$ 3,540

7100 - Board Expenses

7100	310	Professional and Tech Services	\$ 2,000	\$ -	\$ -			\$ 2,000
<i>7100 Total</i>			\$ 2,000	\$ -	\$ -	\$ -		\$ 2,000

\$2k Legal Fees

7300 - Administrative Expenses

7300	110	Administrators	\$ 110,365					\$ 110,365
7300	160	Support Staff	\$ 38,000					\$ 38,000
7300	220	FICA	\$ 11,350					\$ 11,350
7300	230	Group Insurance	\$ 600					\$ 600
7300	240	Worker's Comp	\$ 648					\$ 648
7300	250	Unemployment	\$ 1,855					\$ 1,855
7300	310	Professional and Tech Services	\$ 76,942	\$ -	\$ -			\$ 76,942
7300	330	Travel	\$ 500	\$ -	\$ -			\$ 500
7300	370	Communication	\$ 500	\$ -	\$ -			\$ 500
7300	510	Supplies	\$ 200	\$ -	\$ -			\$ 200
7300	730	Dues and Fees	\$ 251	\$ -	\$ -			\$ 251
7300	590	Other Materials and Supplies	\$ 275	\$ -	\$ -			\$ 275
7300	750	Other Personnel Services	\$ 539					\$ 539
<i>7300 Total</i>			\$ 242,024	\$ -	\$ -	\$ -		\$ 242,024

5.5% of income for management fees

Using historic, rounding up.

Using historic, rounding up.

Using historic

Using historic

7400 - Facilities Acquisition

7400	360	Rental	\$ 133,838	\$ 33,600	\$ -	\$ -		\$ 167,438
<i>7400 Total</i>			\$ 133,838	\$ 33,600	\$ -	\$ -		\$ 167,438

\$13,953 per month

7500 - Fiscal Service Expenses

7500	310	Professional and Tech Services	\$ 8,500	\$ -	\$ -			\$ 8,500
7500	730	District Administrative Fee	\$ 67,603	\$ -	\$ -			\$ 67,603
7500	731	Other Dues and Fees	\$ 269	\$ -	\$ -			\$ 269
<i>7500 Total</i>			\$ 76,372	\$ -	\$ -			\$ 76,372

\$8.5k for Auditor

5% of FEFP

Using historic

7600 - Food Services

7600	160	Support Staff			\$ 23,135			\$ 23,135
7600	220	FICA			\$ 1,770			\$ 1,770

7600	230	Group Insurance			\$ 400		\$ 400
7600	240	Worker's Comp			\$ 386		\$ 386
7600	250	Unemployment			\$ 289		\$ 289
7600	570	Materials and Supplies - Food	\$ -	\$ -	\$ 73,608		\$ 73,608
7600	750	Other Personnel Services			\$ 84		\$ 84
<i>7600 Total</i>			\$ -	\$ -	\$ 99,673	\$ -	\$ 99,673

\$2.75 per lunch

7720 - Instructional Services

7720	160	Support Staff	\$ 16,896				\$ 16,896
7720	220	FICA	\$ 1,293				\$ 1,293
7720	230	Group Insurance	\$ 200				\$ 200
7720	240	Worker's Comp	\$ 216				\$ 216
7720	250	Unemployment	\$ 211				\$ 211
7720	310	Services	\$ 7,026	\$ -	\$ -		\$ 7,026
7720	750	Other Personnel Services	\$ 61				\$ 61
<i>7720 Total</i>			\$ 25,904	\$ -	\$ -	\$ -	\$ 25,904

Using historic

7900 - Facilities Operation Expenses

7900	320	Insurance	\$ 28,465	\$ -	\$ -		\$ 28,465
7900	350	Repairs and Maintenance	\$ 32,192	\$ -	\$ -		\$ 32,192
7900	360	Rentals	\$ 45,327	\$ -	\$ -		\$ 45,327
7900	370	Communications	\$ 9,000	\$ -	\$ -		\$ 9,000
7900	380	Public Utility Services	\$ 4,724	\$ -	\$ -		\$ 4,724
7900	430	Electricity	\$ 18,064	\$ -	\$ -		\$ 18,064
7900	510	Supplies	\$ 5,760	\$ -	\$ -		\$ 5,760
7900	590	Other Materials and Supplies	\$ 1,320	\$ -	\$ -		\$ 1,320
7900	641	Capitalized FF&E	\$ 8,288	\$ -	\$ -		\$ 8,288
7900	681	Remodeling and Renovations	\$ 3,278	\$ -	\$ -		\$ 3,278
<i>7900 Total</i>			\$ 156,418	\$ -	\$ -	\$ -	\$ 156,418

Using historic

Using historic

Assuming \$750 per month

Using historic

Using historic

\$30 per student

Using historic

Using historic

Using historic

Total Income	\$ 1,322,936	\$ 33,600	\$ 99,673	\$ 46,449	\$ 1,502,658
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Net Balance	\$ 29,131	\$ -	\$ (8,192)	\$ -	\$ 20,939
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