

**Imagine School at Broward #5024  
FY17 Preliminary Budget**

**K-8**

**864**

	<b>Preliminary Budget</b>
<b>REVENUES</b>	
<b>Fed, State &amp; Local Revenue</b>	
FTE Generated Revenue	5,759,412
FL Teacher Lead Program	-
Charter Capital Outlay Funding	102,600
Title I	-
Miscellaneous State Revenue	-
<b>Sub-total Fed, State &amp; Local Revenue</b>	<b>5,862,012</b>
<b>Supplemental Fee Revenue</b>	
Local-Rental of Facilities Fees	24,000
Application/Registration Fees	2,550
Local Revenue-Pre-K	233,741
Local-School Aged Child Care Fees	305,767
Local-Other School, Courses, and Cla	17,988
Local-Summer Program Fees	34,977
Local-School Fund Raising Activities	42,750
Other Local Revenues	133,641
Local - Food Service Sales	331,002
<b>Sub-total Supplemental Fee Revenue</b>	<b>1,126,416</b>
Contributions from Imagine - Special	-
<b>TOTAL REVENUES</b>	<b>6,988,428</b>
<b>EXPENSES</b>	
<b>Salaries &amp; Benefits</b>	3,365,850
<b>Facility Expenses (Rent)</b>	1,378,905
<b>Direct Educational Expenses</b>	
Direct Ed K-8	110,850
Technology Expenses	2,750
Instructional Support/Material(incl assessments)	45,000
<b>Sub-total Direct Educational Expenses</b>	<b>158,600</b>
<b>Equipment Use Fee</b>	13,500
<b>Facility Operating Expenses</b>	386,000
<b>Faculty Development</b>	-
<b>Marketing &amp; Enrollment Expenses</b>	250
<b>General &amp; Administrative</b>	
Gen. Liab. Ins (incl W/C Ins)	130,000
Board--Audit Fees	13,000
Depreciation Expense	92,494
Food Service Expense	300,000
Other G & A Expenses	121,085
<b>Sub-total General &amp; Administrative</b>	<b>656,579</b>
<b>Other School Services</b>	
Transporation	-
Speech-Prof & Tech Contr Services	-
Other Contracted Services	245,500
<b>Sub-total Other School Services</b>	<b>245,500</b>
<b>Total Direct Costs</b>	<b>6,205,184</b>
<b>Imagine Schools Costs</b>	
Indirect Costs	703,441
<b>Total Indirect Costs</b>	<b>703,441</b>
<b>Contingency</b>	75,000
<b>Total Expenses</b>	<b>6,983,625</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>4,803</b>
<b>Expenditure Per Student</b>	<b>7,154</b>