

**Imagine School at Broward #5024**

**FY18 Preliminary Budget**

**K-8**

**840**

|                                                  | <b>Preliminary Budget</b> |
|--------------------------------------------------|---------------------------|
| <b>REVENUES</b>                                  |                           |
| <b>Fed, State &amp; Local Revenue</b>            |                           |
| FTE Generated Revenue                            | 5,614,253                 |
| FL Teacher Lead Program                          | -                         |
| Charter Capital Outlay Funding                   | 227,440                   |
| Title I                                          | -                         |
| Miscellaneous State Revenue                      | -                         |
| <b>Sub-total Fed, State &amp; Local Revenue</b>  | <b>5,841,693</b>          |
| <b>Supplemental Fee Revenue</b>                  |                           |
| Local-Rental of Facilities Fees                  | -                         |
| Application/Registration Fees                    | 3,500                     |
| Local Revenue-Pre-K                              | 240,500                   |
| Local-School Aged Child Care Fees                | 342,000                   |
| Local-Other School, Courses, and Cla             | 23,500                    |
| Local-Summer Program Fees                        | 21,500                    |
| Local-School Fund Raising Activities             | 48,000                    |
| Other Local Revenues                             | 68,016                    |
| Local - Food Service Sales                       | 302,000                   |
| <b>Sub-total Supplemental Fee Revenue</b>        | <b>1,049,016</b>          |
| Contributions from Imagine - Special             | -                         |
| <b>TOTAL REVENUES</b>                            | <b>6,890,709</b>          |
| <b>EXPENSES</b>                                  |                           |
| <b>Salaries &amp; Benefits</b>                   | 3,361,250                 |
| <b>Facility Expenses (Rent)</b>                  | 1,392,000                 |
| <b>Direct Educational Expenses</b>               |                           |
| Direct Ed K-8                                    | 94,940                    |
| Technology Expenses                              | 9,000                     |
| Instructional Support/Material(incl assessments) | 60,000                    |
| <b>Sub-total Direct Educational Expenses</b>     | <b>163,940</b>            |
| <b>Equipment Use Fee</b>                         | 2,500                     |
| <b>Facility Operating Expenses</b>               | 399,900                   |
| <b>Faculty Development</b>                       | -                         |
| <b>Marketing &amp; Enrollment Expenses</b>       | -                         |
| <b>General &amp; Administrative</b>              |                           |
| Gen. Liab. Ins (incl W/C Ins)                    | 110,000                   |
| Board--Audit Fees                                | 14,000                    |
| Depreciation Expense                             | 100,800                   |
| Food Service Expense                             | 300,000                   |
| Other G & A Expenses                             | 108,920                   |
| <b>Sub-total General &amp; Administrative</b>    | <b>633,720</b>            |
| <b>Other School Services</b>                     |                           |
| Transporation                                    | -                         |
| Speech-Prof & Tech Contr Services                | 4,500                     |
| Other Contracted Services                        | 231,860                   |
| <b>Sub-total Other School Services</b>           | <b>236,360</b>            |
| <b>Total Direct Costs</b>                        | <b>6,189,670</b>          |
| <b>Imagine Schools Costs</b>                     |                           |
| Indirect Costs                                   | 701,003                   |
| <b>Total Indirect Costs</b>                      | <b>701,003</b>            |
| <b>Contingency</b>                               | -                         |
| <b>Total Expenses</b>                            | <b>6,890,673</b>          |
| <b>OPERATING SURPLUS (DEFICIT)</b>               | <b>36</b>                 |
| <b>Expenditure Per Student</b>                   | <b>7,369</b>              |