

Imagine School at Broward #5024

FY19 Preliminary Budget

K-8

840

	Preliminary Budget
REVENUES	
Fed, State & Local Revenue	
FTE Generated Revenue	5,721,217
FL Teacher Lead Program	-
Charter Capital Outlay Funding	367,080
Title I	-
Miscellaneous State Revenue	8,400
Sub-total Fed, State & Local Revenue	6,096,697
Supplemental Fee Revenue	
Local-Rental of Facilities Fees	-
Application/Registration Fees	3,500
Local Revenue-Pre-K	230,500
Local-School Aged Child Care Fees	350,300
Local-Other School, Courses, and Cla	96,000
Local-Summer Program Fees	24,000
Local-School Fund Raising Activities	124,200
Other Local Revenues	138,000
Local - Food Service Sales	350,500
Sub-total Supplemental Fee Revenue	1,317,000
Contributions from Imagine - Special	-
TOTAL REVENUES	7,413,697
EXPENSES	
Salaries & Benefits	3,749,748
Facility Expenses (Rent)	1,411,344
Direct Educational Expenses	
Direct Ed K-8	90,716
Technology Expenses	11,150
Instructional Support/Material(incl assessments)	15,000
Sub-total Direct Educational Expenses	116,866
Equipment Use Fee	2,000
Facility Operating Expenses	422,200
Faculty Development	-
Marketing & Enrollment Expenses	-
General & Administrative	
Gen. Liab. Ins (incl W/C Ins)	120,000
Board--Audit Fees	14,000
Depreciation Expense	111,800
Food Service Expense	320,000
Other G & A Expenses	126,918
Sub-total General & Administrative	692,718
Other School Services	
Transporation	-
Speech-Prof & Tech Contr Services	14,250
Other Contracted Services	268,410
Sub-total Other School Services	282,660
Total Direct Costs	6,677,536
Imagine Schools Costs	
Indirect Costs	730,596
Total Indirect Costs	730,596
Contingency	-
Total Expenses	7,408,132
OPERATING SURPLUS (DEFICIT)	5,565
Expenditure Per Student	7,949