

**Imagine School at Broward #5024**

**FY20 Preliminary Budget**

**K-8**

**844**

	<b>Preliminary Budget</b>
<b>REVENUES</b>	
<b>Fed, State &amp; Local Revenue</b>	
FTE Generated Revenue	5,815,294
FL Teacher Lead Program	-
Charter Capital Outlay Funding	409,340
Title I	-
Miscellaneous State Revenue	4,000
<b>Sub-total Fed, State &amp; Local Revenue</b>	<b>6,228,634</b>
<b>Supplemental Fee Revenue</b>	
Local-Rental of Facilities Fees	-
Application/Registration Fees	3,700
Local Revenue-Pre-K	226,765
Local-School Aged Child Care Fees	380,200
Local-Other School, Courses, and Cla	71,800
Local-Summer Program Fees	20,000
Local-School Fund Raising Activities	93,000
Other Local Revenues	192,500
Local - Food Service Sales	275,500
<b>Sub-total Supplemental Fee Revenue</b>	<b>1,263,465</b>
Contributions from Imagine - Special	-
<b>TOTAL REVENUES</b>	<b>7,492,099</b>
<b>EXPENSES</b>	
<b>Salaries &amp; Benefits</b>	4,041,801
<b>Facility Expenses (Rent)</b>	960,000
<b>Direct Educational Expenses</b>	
Direct Ed K-8	144,912
Technology Expenses	13,300
Instructional Support/Material(incl assessments)	54,000
<b>Sub-total Direct Educational Expenses</b>	<b>212,212</b>
<b>Equipment Use Fee</b>	2,000
<b>Facility Operating Expenses</b>	431,016
<b>Faculty Development</b>	-
<b>Marketing &amp; Enrollment Expenses</b>	-
<b>General &amp; Administrative</b>	
Gen. Liab. Ins (incl W/C Ins)	122,000
Board--Audit Fees	17,500
Depreciation Expense	113,800
Food Service Expense	273,000
Other G & A Expenses	121,668
<b>Sub-total General &amp; Administrative</b>	<b>647,968</b>
<b>Other School Services</b>	
Transporation	-
Speech-Prof & Tech Contr Services	25,800
Other Contracted Services	332,080
<b>Sub-total Other School Services</b>	<b>357,880</b>
<b>Total Direct Costs</b>	<b>6,652,877</b>
<b>Imagine Schools Costs</b>	
Indirect Costs	746,956
<b>Total Indirect Costs</b>	<b>746,956</b>
<b>Contingency</b>	-
<b>Total Expenses</b>	<b>7,399,833</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>92,266</b>
<b>Expenditure Per Student</b>	<b>7,883</b>