

1 **Imagine BROWARD**  
 2 **FY20 Actuals plus Projections**  
 3 **April-20**  
 4

	ACTUALS										PROJECTIONS		based on 847	based on 844	Variance	Comment	Modified Fund Balance	
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	students	students				
													Actual Plus Projection	Preliminary Approved Budget				
<b>REVENUES</b>																		
<b>Fed, State &amp; Local Revenue</b>																		
401-435-00-0701 FTE Generated Revenue	485,541	485,755	481,936	494,297	481,082	481,082	481,081	486,846	486,841	496,088	486,841	486,841	5,834,230	5,815,294	18,936	Decrease in student count	5,834,230	
401-435-00-0721 FL Teacher Lead Program	-	-	15,063	-	-	-	-	-	-	-	-	-	15,063	15,063	15,063		15,063	
401-435-00-0712 Charter Capital Outlay Funding	-	72,468	-	36,270	36,275	36,369	70,010	-	34,346	68,692	34,346	34,346	423,122	409,340	13,782	increase in funding from state	423,122	
402-405-05-0003 Title Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
402-414-14-0003 IDEA	-	4,070	-	-	-	-	-	-	-	-	-	-	4,070	4,000	70		4,070	
401-435-00-0741 Miscellaneous State Revenue	-	-	-	84,145	77,482	-	-	-	-	-	-	-	161,627	-	161,627	Best & Brightest/A+ money	161,627	
<b>Sub-total Fed, State &amp; Local Revenue</b>	<b>485,541</b>	<b>562,293</b>	<b>496,999</b>	<b>614,712</b>	<b>594,838</b>	<b>517,451</b>	<b>551,091</b>	<b>486,846</b>	<b>521,187</b>	<b>564,780</b>	<b>521,187</b>	<b>521,187</b>	<b>6,438,112</b>	<b>6,228,634</b>	<b>209,478</b>		<b>6,438,112</b>	
<b>Supplemental Fee Revenue</b>																		
403-450-00-0871 Local-Rental of Facilities Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
403-450-00-0881 Application/Registration Fees	-	3,325	-	-	-	-	-	-	-	-	-	-	3,325	3,700	(375)		3,325	
403-450-00-0901 Local Revenue-Pre-K	3,119	11,235	21,009	25,142	27,346	24,247	22,293	25,488	26,003	12,420	12,420	15,000	225,722	226,765	(1,043)	increase in rate	225,722	
403-450-00-0911 Local-School Aged Child Care Fees	240	38,322	42,107	41,252	39,116	41,168	39,984	39,216	38,272	42	42	42	319,718	380,200	(60,482)	decrease in enrollment	319,718	
403-450-00-0921 Local-Other School, Courses, and Cla	2,800	11,030	10,006	6,245	17,681	6,206	9,055	9,075	5,700	10,558	-	-	88,356	71,800	16,556		88,356	
403-450-00-0941 Local-Summer Program Fees	20,881	496	-	-	-	-	-	-	-	-	-	-	21,377	20,000	1,377		21,377	
403-450-00-0979 Local-School Fund Raising Activities	1,923	14,793	5,477	17,472	813	3,156	4,277	12,446	11,324	2,162	-	-	73,842	93,000	(19,158)		73,842	
403-450-00-0981 Other Local Revenues	8,196	3,333	3,584	15,211	9,205	8,134	6,562	8,566	18,517	72,582	6,567	6,567	167,027	192,500	(25,473)	no out of state field trip	167,027	
403-450-40-0874 Local - Food Service Sales	128	9,993	18,380	28,232	29,340	24,131	23,416	28,310	39,322	13	-	-	201,266	275,500	(74,234)		201,266	
<b>Sub-total Supplemental Fee Revenue</b>	<b>37,286</b>	<b>92,527</b>	<b>100,563</b>	<b>133,553</b>	<b>123,501</b>	<b>107,043</b>	<b>105,588</b>	<b>123,101</b>	<b>139,139</b>	<b>97,777</b>	<b>18,987</b>	<b>21,567</b>	<b>1,100,632</b>	<b>1,263,465</b>	<b>(162,833)</b>		<b>1,100,632</b>	
495-450-00-0872 Contributions from Imagine - Special	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
<b>TOTAL REVENUES</b>	<b>522,827</b>	<b>654,820</b>	<b>597,562</b>	<b>748,266</b>	<b>718,340</b>	<b>624,493</b>	<b>656,678</b>	<b>609,947</b>	<b>660,326</b>	<b>662,557</b>	<b>540,174</b>	<b>542,754</b>	<b>7,538,744</b>	<b>7,492,099</b>	<b>46,645</b>		<b>7,538,744</b>	
<b>EXPENSES</b>																		
	Days paid for in month																	
<b>Salaries &amp; Benefits</b>		18	21	23	21	22	23	20	22	22	21	47						
501-405-05-1443 Title 1 Salary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
501-414-14-1003 IDEA Salaries	-	820	855	905	1,048	809	718	1,011	755	1,174	822	87	9,003	7,434	1,569		9,003	
501-511-61-1441 Teacher - Regular	(76,742)	199,845	145,015	157,657	224,587	230,234	163,706	135,845	149,626	149,219	143,904	383,727	2,006,621	1,810,892	195,729		2,006,621	
501-511-61-1461 School Salaries-Kto6--Aides/Asst	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
501-511-61-1491 School Salaries-Kto6--Substitute	-	2,386	3,662	5,164	6,869	4,722	2,144	4,603	3,090	1,100	-	-	33,739	80,000	(46,261)		33,739	
501-515-65-1441 School Salaries-Specials--Teacher	(5,548)	14,079	9,953	10,901	9,953	14,531	10,901	9,479	10,427	10,427	9,953	22,276	127,334	123,230	4,104		127,334	
501-516-66-1441 School Salaries-ESOL--Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
501-520-44-1441 Teacher - Exceptional Student	(5,769)	15,401	11,438	12,676	10,811	16,189	11,930	12,052	12,418	15,366	11,905	26,644	151,061	127,275	23,786		151,061	
501-524-48-1441 Master's Stipend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
501-551-90-1441 Teacher - PreK4	(2,016)	11,831	8,623	9,237	8,021	9,117	9,076	8,320	8,904	7,776	7,917	17,719	104,524	104,758	(233)		104,524	
501-612-82-1311 School Salaries-Counseling/Guidance	-	-	-	-	-	-	-	-	-	-	-	-	-	41,000	(41,000)	contracted	-	
501-620-76-1281 School Salaries-Media Speci/Librarian	(1,949)	4,916	3,462	3,791	3,462	4,623	3,070	3,297	3,626	3,626	3,462	7,747	43,133	42,858	275		43,133	
501-630-77-1501 School Salaries-Development--Hourly Emp	(2,154)	5,483	3,883	4,253	3,883	7,488	4,253	3,699	4,068	4,068	3,883	8,691	51,501	48,080	3,421		51,501	
501-730-70-1331 School Salaries-Principal	5,677	41,873	26,312	29,181	25,683	29,627	25,542	26,268	29,070	30,427	26,272	27,523	323,456	313,575	9,881		323,456	
501-760-40-1504 School Salaries-Food Service	-	2,474	3,285	3,059	2,601	3,129	1,648	2,648	1,303	-	-	-	20,147	26,782	(6,635)		20,147	
501-911-92-1501 School Salaries-Bef/After--Hourly Emplo	6,143	8,356	10,396	10,488	12,079	11,132	7,044	11,167	6,928	(66)	-	-	83,666	144,186	(60,520)	reduction of employees	83,666	
501-912-00-1441 Salaries Enrichment Teachers	2,100	2,039	12,877	(142)	13,600	(2,197)	7,869	1,540	446	(74)	-	-	38,056	-	38,056		38,056	
502-405-05-2203 Title 1 Social Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
502-405-05-2213 Title 1 Medicare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
502-405-05-2333 Title 1 Other Employee Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
502-414-14-2203 IDEA Fed Funds-Social Security	-	51	53	56	65	50	45	60	12	73	51	5	520	461	59		520	
502-414-14-2213 IDEA Fed Funds - Medicare	-	12	12	13	15	12	10	14	3	17	12	1	122	108	14		122	
502-414-14-2333 IDEA Fed Funds-Other EE Benefits	-	7	3	(0)	-	-	9	8	1	9	-	-	37	835	(798)		37	
502-511-61-2201 Kto6--Social Security	7,427	11,793	8,634	9,455	8,646	13,862	9,484	8,019	8,715	8,567	8,922	23,791	127,314	117,459	9,855		127,314	
502-511-61-2211 Kto6--Medicare	1,737	2,758	2,019	2,211	2,022	3,242	2,218	1,875	2,038	2,003	2,087	5,564	29,775	27,470	2,305		29,775	
502-511-61-2331 Kto6-Other Employee Benefits	(15,992)	29,229	46,661	46,017	43,641	34,679	48,815	47,998	49,846	37,174	52,670	117,881	538,618	640,958	(102,340)		538,618	
502-515-65-2201 Sch PR Tax/Ben-Spec--Social Security	507	774	548	600	548	828	592	516	568	568	617	1,381	8,048	7,640	408		8,048	

1 **Imagine BROWARD**  
 2 **FY20 Actuals plus Projections**  
 3 **April-20**  
 4

		ACTUALS										PROJECTIONS		Based on 847 students	Based on 844 students			Modified Fund Balance
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Actual Plus Projection	Preliminary Approved Budget	Variance	Comment	
62	502-515-65-2211 Sch PR Tax/Ben-Spec--Medicare	119	181	128	140	128	194	138	121	133	133	144	323	1,883	1,787	96		1,883
63	502-515-65-2331 Sch PR Tax/Ben-Spec--Oth EE Ben	(1,623)	1,830	2,939	2,896	2,739	2,193	3,051	3,028	3,144	2,333	4,542	10,166	37,237	52,272	(15,035)		37,237
64	502-516-66-2201 Sch PR Tax/Ben-ESOL--Social Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
65	502-516-66-2211 Sch PR Tax/Ben-ESOL--Medicare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
66	502-516-66-2331 Sch PR Tax/Ben-ESOL--Oth EE Ben	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
67	502-520-44-2201 ESE--Social Security	558	898	669	742	631	962	691	706	760	907	738	1,652	9,915	7,891	2,024		9,915
68	502-520-44-2211 ESE--Medicare	131	210	157	174	147	225	162	165	178	212	173	386	2,319	1,845	474		2,319
69	502-520-44-2331 ESE-Other Employee Benefits	(3,059)	1,097	1,810	1,769	1,682	1,378	1,823	1,926	1,942	1,420	3,313	7,414	22,515	37,118	(14,603)		22,515
70	502-551-90-2201 PreK4-Social Security	404	652	477	510	440	505	494	457	488	418	491	1,099	6,434	6,495	(61)		6,434
71	502-551-90-2211 PreK4-Medicare	94	152	112	119	103	118	116	107	114	98	115	257	1,505	1,519	(14)		1,505
72	502-551-90-2331 PreK4--Other EE Benefits	304	1,956	3,167	3,097	2,915	2,363	3,185	3,273	3,417	2,605	3,771	8,440	38,493	43,394	(4,902)		38,493
73	502-612-82-2201 Counseling--Social Security	-	-	-	-	-	-	-	-	-	-	-	-	-	2,542	(2,542)		-
74	502-612-82-2211 Counseling--Medicare	-	-	-	-	-	-	-	-	-	-	-	-	-	595	(595)		-
75	502-612-82-2331 Counseling-Other Employee Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	24,687	(24,687)	contracted	-
76	502-620-76-2201 Lib/Media--Social Security	185	281	198	217	198	269	170	187	206	215	215	480	2,810	2,657	153		2,810
77	502-620-76-2211 Lib/Media--Medicare	43	66	46	51	46	63	40	44	48	48	50	112	657	621	36		657
78	502-620-76-2331 Lib/Media-Other Employee Benefits	(215)	850	1,351	1,341	1,276	1,005	1,422	1,370	1,451	1,089	1,581	3,538	16,059	18,139	(2,080)		16,059
79	502-630-77-2201 Development--Social Security	206	315	223	245	223	446	243	211	233	232	241	539	3,357	2,981	376		3,357
80	502-630-77-2211 Development--Medicare	48	74	52	57	52	104	57	49	54	54	56	126	785	697	88		785
81	502-630-77-2331 Development-Other Employee Benefits	(182)	973	1,581	1,548	1,418	1,182	1,591	1,623	1,685	1,130	1,497	3,351	17,398	17,162	236		17,398
82	502-730-70-2201 Principal--Social Security	1,779	2,980	2,079	2,243	2,040	2,259	1,801	1,787	1,954	2,035	1,629	1,706	24,292	19,442	4,850		24,292
83	502-730-70-2211 Principal--Medicare	416	697	486	524	477	528	421	418	457	476	381	399	5,681	4,547	1,134		5,681
84	502-730-70-2331 Principal-Other Employee Benefits	3,561	3,833	7,864	7,832	7,260	5,143	11,122	10,799	11,449	8,474	8,873	9,296	95,506	100,466	(4,960)		95,506
85	502-760-40-2201 Food Service-Social Security	-	153	204	190	161	194	102	164	81	-	-	-	1,249	1,660	(412)		1,249
86	502-760-40-2211 Food Service-Medicare	-	36	48	44	38	45	24	38	19	-	-	-	292	388	(97)		292
87	502-760-40-2331 Food Service-Other EE Benefits	208	138	241	213	219	177	180	258	243	148	-	-	2,026	2,741	(714)		2,026
88	502-911-92-2201 Bef/After--Social Security	381	518	645	650	749	687	437	692	430	(4)	-	-	5,184	8,940	(3,756)		5,184
89	502-911-92-2211 Bef/After--Medicare	89	121	151	152	175	161	102	162	100	(1)	-	-	1,213	2,091	(878)		1,213
90	502-911-92-2331 Bef/After-Other Employee Benefits	23	47	62	54	60	44	79	89	45	(0)	-	-	504	10,522	(10,018)		504
91	502-912-00-2201 Enrichment-Social Security	130	126	798	(9)	843	(133)	488	28	(5)	-	-	-	2,362	-	2,362		2,362
92	502-912-00-2211 Enrichment Medicare	30	30	187	(2)	197	(32)	114	22	7	(1)	-	-	552	-	552		552
93	502-912-00-2331 Enrichment-Oth EE Benefits	-	7	13	(1)	-	-	54	11	-	-	-	-	84	-	84		84
94	<b>Sub-total Salaries &amp; Benefits</b>	<b>(82,949)</b>	<b>372,348</b>	<b>323,378</b>	<b>330,317</b>	<b>401,753</b>	<b>402,161</b>	<b>337,178</b>	<b>306,221</b>	<b>320,508</b>	<b>293,461</b>	<b>300,287</b>	<b>692,324</b>	<b>3,996,986</b>	<b>4,041,801</b>	<b>(44,815)</b>		<b>3,996,986</b>
95																		
96	<b>Facility Expenses (Rent)</b>																	
97	507-790-73-3631 Facility Bond Debt Svc(interest only)	84,275	84,161	79,945	82,244	82,294	73,904	46,521	74,306	74,316	74,806	75,000	75,000	906,773	960,000	(53,227)	interest/COI fund applied to paymt	906,773
98	509-730-70-3601 Rent Exp Other-Principal--Rentals	426	426	426	4,530	426	-	-	-	-	-	-	-	6,234	5,112	1,122		6,234
99	<b>Sub-total Facility Expenses (Rent)</b>	<b>84,701</b>	<b>84,587</b>	<b>80,371</b>	<b>86,774</b>	<b>82,720</b>	<b>73,904</b>	<b>46,521</b>	<b>74,306</b>	<b>74,316</b>	<b>74,806</b>	<b>75,000</b>	<b>75,000</b>	<b>913,007</b>	<b>965,112</b>	<b>(52,105)</b>		<b>913,007</b>
100																		
101	<b>Direct Educational Expenses</b>																	
102	525-511-61-5101 Kto6--Supplies Incl Lead money payout	1,818	1,100	15,368	342	1,039	-	924	428	-	149	-	-	21,168	9,000	12,168	did not budget lead money	21,168
103	525-511-61-5201 Kto6--Textbooks	401	4,155	923	24	-	-	-	-	-	-	7,000	-	12,503	55,000	(42,497)		12,503
105	525-551-55-5101 PreK4--Supplies	468	-	172	-	-	335	246	-	-	-	-	-	1,221	3,500	(2,279)		1,221
107	525-630-77-5101 Instructional Support/Material(incl assments)	43,881	15,610	2,634	52	3,620	11	3,244	291	7,195	1,395	7,118	-	85,052	54,000	31,052	add't purchase of materials	85,052
108	525-730-70-5101 Principal--Supplies	610	196	85	360	291	87	93	68	459	222	250	300	3,021	6,000	(2,979)		3,021
110	525-790-73-5101 Plant Ops--Supplies	2,653	1,287	95	3,356	3,394	3,923	3,499	1,706	6,770	-	2,500	2,500	31,684	28,000	3,684		31,684
111	525-911-92-5101 Bef/After--Supplies	280	3,170	2,852	1,583	1,663	1,722	2,323	1,833	531	-	-	-	15,957	26,000	(10,043)		15,957
112	525-912-93-5101 Enrichment--Supplies	290	1,641	2,875	3,285	8,722	228	2,621	2,627	4,482	15,273	-	-	42,043	12,300	29,743		42,043
113	526-511-61-6901 Kto6--Software	2,239	-	-	3,850	-	396	-	-	-	4,382	-	-	10,867	10,150	717		10,867
114	526-620-00-6901 Lib/Media--Computer Software	-	-	-	-	-	-	-	-	907	-	-	-	907	900	7		907
115	526-730-70-6901 Principal--Software	-	-	2,250	-	-	-	-	-	-	-	-	-	2,250	2,250	-		2,250
116	<b>Sub-total Direct Educational Expenses</b>	<b>52,641</b>	<b>27,159</b>	<b>27,254</b>	<b>12,850</b>	<b>18,730</b>	<b>6,702</b>	<b>12,951</b>	<b>6,953</b>	<b>20,344</b>	<b>21,421</b>	<b>16,868</b>	<b>2,800</b>	<b>226,673</b>	<b>207,100</b>	<b>19,573</b>		<b>226,673</b>
117																		
118	<b>Equipment Use Fee</b>																	
119	523-511-61-6421 Kto6--NonCap FFE (Non-computer)	-	-	-	-	-	-	-	-	92,510	-	-	-	92,510	1,000	91,510		92,510
120	523-730-70-6421 Principal Non Cap FFE (Non computer)	-	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)		-

1 **Imagine BROWARD**  
 2 **FY20 Actuals plus Projections**  
 3 **April-20**  
 4

		ACTUALS										PROJECTIONS		Based on 847 students	Based on 844 students			
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Actual Plus Projection	Preminary Approved Budget	Variance	Comment	Modified Fund Balance
121	523-770-87-6441 Cent Support--NonCap Comp & Peripheral																	
122	<i>Sub-total Imagine Equipment Use Fee</i>	-	-	-	-	-	-	-	-	-	-	-	-	92,510	-	500	(500)	92,510
123																		
124	<b>Facility Operating Expenses</b>																	
125	505-790-73-4301 Plant Ops-Electricity	6,761	6,755	6,935	7,010	7,060	7,097	7,025	6,901	6,792	6,505	6,700	6,700	82,241	79,300	2,941		82,241
126	506-790-73-3701 Plant Ops--Telecommunications	2,872	1,871	1,907	1,908	1,950	1,925	1,919	1,915	(1,437)	1,913	1,925	1,925	20,591	15,600	4,991		20,591
127	506-790-73-3831 Plant Ops--Waste	3,057	632	3,058	3,517	3,241	3,240	3,448	5,877	3,481	727	900	900	32,079	35,616	(3,537)		32,079
128	510-730-70-3511 Principal--Copier Maint Supplies	12,808	13,176	11,022	14,961	11,353	11,129	20,028	11,889	18,202	10,290	10,500	10,500	155,858	154,000	1,858		155,858
129	510-790-73-3531 Plant Ops--Landscaping Exp	2,950	2,950	2,950	2,950	2,950	2,950	2,950	2,950	2,950	2,950	2,950	2,950	35,400	35,400	-		35,400
130	510-810-73-3501 School Ops--Repairs & Maint	20,384	20,332	9,425	18,610	6,053	6,431	6,535	7,509	21,761	3,573	5,000	10,000	135,613	103,000	32,613	plumbing issue	135,613
131	506-790-73-3811 Plant Ops--Water & Sewer	685	606	675	836	693	720	651	752	715	493	500	500	7,825	8,100	(275)		7,825
132	<i>Sub-total Facility Operating Expenses</i>	49,516	46,321	35,971	49,792	33,301	33,492	42,556	37,793	52,463	26,451	28,475	33,475	469,606	431,016	38,590		469,606
133																		
134	<b>Start Up Fees</b>																	
135	532-730-70-3151 Start-Up Fees Imagine	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	30,000	-		30,000
136	<i>Sub-total Start Up Fees</i>	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	30,000	-		30,000
137																		
138	<b>Imagine Fees</b>																	
139	511-730-70-3151 Indirect Cost - Imagine	58,265	58,280	66,529	59,205	62,204	62,083	66,462	62,454	62,542	62,542	62,542	62,542	745,651	746,956	(1,305)	based on the revenue increase	745,651
140	<i>Sub-total Imagine Fees</i>	58,265	58,280	66,529	59,205	62,204	62,083	66,462	62,454	62,542	62,542	62,542	62,542	745,651	746,956	(1,305)		745,651
141																		
142	<b>General &amp; Administrative</b>																	
147	503-790-73-7321 Property Taxes					5,306	-	3,171	-	-	-	-	500	8,976	2,500	6,476		8,976
149	517-790-73-3211 Plant Ops--Gen. Liab. Ins (incl W/C Ins)	8,746	112,674	-	12,500	5,500	-	-	-	-	-	-	-	121,420	122,000	(580)		121,420
150	521-710-88-3171 Board--Audit Fees		1,500	-	-	-	-	-	-	-	-	-	-	19,500	17,500	2,000		19,500
152	521-730-70-3891 Principal--PR Processing Fees	774	744	489	-	-	-	-	3,269	2,085	800	800	800	8,961	11,700	(2,739)		8,961
153	521-730-70-7301 Principal--Dues & Fees	5,821	642	1,761	2,312	1,100	1,284	1,798	1,514	1,360	1,119	800	800	20,311	22,100	(1,789)		20,311
154	527-511-73-7801 Instruction-Depreciation Expense								1,211	111	111	111	111	1,655	30,000	(28,345)		-
155	527-730-73-7801 Principal--Depreciation								5,717	769	769	769	769	8,793	12,000	(3,207)		150,000
156	527-760-40-7801 Food Service --Depreciation								1,103	138	138	138	138	1,655	1,800	(145)		-
157	527-790-73-7801 Plant Ops--Depreciation								271,761	33,942	33,942	33,942	33,942	407,528	70,000	337,528	depreciation for bldg	-
158	530-511-61-7901 Kto6--Misc Exp	4,635	359	-	1,125	18	-	1,574	-	-	975	-	-	8,686	10,600	(1,914)		8,686
160	530-730-70-7901 Principal--Misc Exp	7	766	350	584	213	3,885	397	(18,289)	613	2,035	500	500	(8,440)	11,900	(20,340)		(8,440)
161	530-760-40-5704 Food Service--Food	66	14,260	23,671	23,541	26,017	21,760	25,076	24,685	6,354	-	-	-	165,431	273,000	(107,569)		165,431
162	530-770-87-3981 Cent Support--Fingerprinting	108	234	39	30	12	36	42	180	24	24	150	150	816	300	516		816
163	530-790-73-7001 Plant Ops - Other Expenses	84	33	39	157	39	-	39	39	39	39	39	39	586	468	118		586
164	530-790-73-7901 Plant Ops--Misc Exp	-	-	-	579	-	-	1,454	-	-	-	-	-	2,033	3,600	(1,567)		2,033
165	530-919-99-7909 Fundraising--Misc Exp	1,772	3,508	357	8,195	-	-	423	6,553	423	3,757	-	-	24,987	28,500	(3,513)		24,987
166	<i>Sub-total General &amp; Administrative</i>	22,012	134,720	26,666	49,024	38,205	26,930	33,967	294,336	47,198	44,993	37,099	37,749	792,898	617,968	174,930		523,268
167																		
168	<b>Reserves</b>																	
169	<b>Contingency Reserve</b>																	
170	<i>Sub-total Reserves</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
171																		
172	<b>Other School Services</b>																	
173	504-511-61-3311 Kto6--Travel		101	175	-	26	-	75	-	631	-	-	-	1,007	770	237		1,007
174	504-511-61-3321 Kto6--Field Trips				3,534	2,803	10,416	2,091	6,772	7,476	17,758	-	-	50,849	105,000	(54,151)		50,849
175	504-730-70-3311 Principal--Travel					342	328	345	315	1,219	-	-	-	2,550	1,500	1,050		2,550
177	518-520-44-3101 ESE-Prof & Tech Contr Services	7,064	1,358	5,094	5,817	5,228	4,299	5,040	4,254	5,754	1,335	4,000	2,500	51,742	25,800	25,942	increase in contracted hours	51,742
179	518-710-00-3101 Prof & Tech Contracted Services	1,200								500	-	5,500	1,000	8,200	500	7,700		8,200
182	518-790-73-3401 Plant Ops--Guard/Security Svcs	6,007	1,205	6,167	6,712	6,366	14,395	3,545	7,482	992	6,612	-	900	60,383	62,790	(2,407)		60,383
183	518-790-73-3951 Plant Ops--Exterminating	450	450	450	450	450	450	450	450	450	450	450	450	5,400	5,400	-		5,400
184	518-790-73-3521 Plant Ops--Janitorial Exp	13,010	13,010	13,622	13,118	13,208	13,010	13,190	13,010	13,406	5,775	5,775	5,775	135,909	156,120	(20,211)		135,909
185		27,731	16,123	25,507	29,631	28,422	42,899	24,737	32,283	30,428	31,930	15,725	10,625	316,041	357,880	(41,839)		316,041
186																		
187	<b>TOTAL EXPENSES</b>	<b>214,417</b>	<b>742,037</b>	<b>588,176</b>	<b>620,093</b>	<b>667,834</b>	<b>650,671</b>	<b>566,872</b>	<b>816,846</b>	<b>610,300</b>	<b>650,615</b>	<b>538,496</b>	<b>917,015</b>	<b>7,583,372</b>	<b>7,399,833</b>	<b>183,538</b>		<b>7,313,741</b>

1 **Imagine BROWARD**  
 2 **FY20 Actuals plus Projections**  
 3 **April-20**

4

5

6

188

189

190

236

237

238

239

240

	ACTUALS										PROJECTIONS		based on 847 students	based on 844 students	Variance	Comment	Modified Fund Balance	
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Actual Plus Projection	Preliminary Approved Budget				
OPERATING SURPLUS (DEFICIT)	308,410	(87,217)	9,386	128,173	50,506	(26,177)	89,806	(206,899)	50,026	11,942	1,678	(374,261)	(44,628)	92,266	(136,894)		225,003	
	Retained Earnings - current year														FY 2019 Ending fund balance			2,621,178
	327,955														FY 2020 ESTIMATED ENDING BAL			2,846,181