

**Imagine School at Broward #5024**

**FY21 Preliminary Budget**

K-8

846

	Preliminary Budget
<b>REVENUES</b>	
<b>Fed, State &amp; Local Revenue</b>	
FTE Generated Revenue	6,012,367
FL Teacher Lead Program	-
Charter Capital Outlay Funding	427,230
Title I	-
Miscellaneous State Revenue	3,207
<b>Sub-total Fed, State &amp; Local Revenue</b>	<b>6,442,804</b>
<b>Supplemental Fee Revenue</b>	
Local-Rental of Facilities Fees	-
Application/Registration Fees	4,000
Local Revenue-Pre-K	291,159
Local-School Aged Child Care Fees	550,383
Local-Other School, Courses, and Cla	91,598
Local-Summer Program Fees	20,000
Local-School Fund Raising Activities	97,779
Other Local Revenues	97,293
Local - Food Service Sales	309,430
<b>Sub-total Supplemental Fee Revenue</b>	<b>1,461,642</b>
Contributions from Imagine - Special	-
<b>TOTAL REVENUES</b>	<b>7,904,446</b>
<b>EXPENSES</b>	
<b>Salaries &amp; Benefits</b>	4,185,897
<b>Facility Expenses (Rent)</b>	1,109,600
<b>Direct Educational Expenses</b>	
Direct Ed K-8	106,487
Technology Expenses	8,257
Instructional Support/Material(incl assessments)	74,344
<b>Sub-total Direct Educational Expenses</b>	<b>189,088</b>
<b>Equipment Non Capital items</b>	11,374
<b>Facility Operating Expenses</b>	428,548
<b>Faculty Development</b>	-
<b>Marketing &amp; Enrollment Expenses</b>	-
<b>General &amp; Administrative</b>	
Gen. Liab. Ins (incl W/C Ins)	121,420
Board--Audit Fees	19,500
Depreciation Expense	419,516
Food Service Expense	240,077
Other G & A Expenses	113,453
<b>Sub-total General &amp; Administrative</b>	<b>913,966</b>
<b>Other School Services</b>	
Transporation	-
Speech-Prof & Tech Contr Services	64,153
Other Contracted Services	209,611
<b>Sub-total Other School Services</b>	<b>273,764</b>
<b>Total Direct Costs</b>	<b>7,112,237</b>
<b>Imagine Schools Costs</b>	
Indirect Costs	772,752
<b>Total Indirect Costs</b>	<b>772,752</b>
<b>Contingency</b>	-
<b>Total Expenses</b>	<b>7,884,989</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>19,457</b>
<b>Expenditure Per Student</b>	<b>8,407</b>