

Imagine School at Broward #5024

FY27 Preliminary Budget

K-8

1,090

	Preliminary Budget
REVENUES	
Fed, State & Local Revenue	
FTE Generated Revenue	9,245,615
Charter Capital Outlay Funding	721,617
District Local Capital Improvement Tax(Milage)	778,813
Other Title Entitlements	21,000
Local Referendum	2,454,183
Miscellaneous State Revenue (A+, Driving choice)	7,000
School Lunch Reimbursement(NSLP)	137,426
Local Food Service Sales	154,927
Sub-total Fed, State & Local Revenue	13,520,581
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Supplemental Fee Revenue	
Local-Rental of Facilities Fees	
Voluntary Prekindergarten Program (VPK)- ELC	235,033
Voluntary Prekindergarten Program (VPK) Wraparound	448,383
School-Age Child Care Fees	578,567
Local-Other School, Courses, and Cla	283,459
Summer Program Fees	60,200
Field Trips	170,796
School Fund Raising Activities	211,728
Other Miscellaneous Local Sources	22,464
Sub-total Supplemental Fee Revenue	2,010,630
Contributions from Imagine - Special	-
TOTAL REVENUES	15,531,211
EXPENSES	
Salaries & Benefits	8,045,831
Facility Expenses (Bond Payment) Principal and interest	1,578,417
Direct Educational Expenses	
Direct Ed K-8	739,541
Technology Expenses	51,461
Instructional Support/Material(incl assessments)	361,073
Sub-total Direct Educational Expenses	1,152,075
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Facility Operating Expenses	616,996
Faculty Development	-
Marketing & Enrollment Expenses	4,483
General & Administrative	
Gen. Liab. Ins (incl W/C Ins)	259,924
Board--Audit Fees	17,528
Depreciation Exps/ Capital Purchases	785,000
Food Service Expense	273,917
Other G & A Expenses	259,186
Sub-total General & Administrative	1,595,555
Other School Services	
Transporation	-
ESE/Speech-Prof & Tech Contr Services	159,646
Other Contracted Services	661,333
Sub-total Other School Services	820,979
Total Direct Costs	13,814,336
Imagine Schools Costs	
Indirect Costs	1,284,729
Total Indirect Costs	1,284,729
Contingency	-
Total Expenses	15,099,065
OPERATING SURPLUS FUND BALANCE (DEFICIT)	432,146
Expenditure Per Student	12,674