

Imagine Schools  
FY15 Preliminary Budget

	June Reversing Accrual	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Actual + Projection	Prior Year Budget	Variance
<b>REVENUES</b>																
<b>Fed, State &amp; Local Revenue</b>																
401-435-00-0701	FEFP - FTE Generated Funds	404,955	404,955	404,955	404,955	404,955	404,955	404,955	404,955	404,955	404,955	404,955	404,955	4,859,458	5,181,065	(321,607)
401-333-40-0721	FEFP - FL Teacher Lead Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401-435-00-0712	Charter Capital Outlay Funding (not local)	20,579	20,579	20,579	20,579	20,579	20,579	20,579	20,579	20,579	20,579	20,579	20,579	246,945	327,352	(80,407)
401-435-00-0741	Miscellaneous State Revenue (includes local government)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Sub-total Fed, State &amp; Local Revenue</i>		425,534	425,534	425,534	425,534	425,534	425,534	425,534	425,534	425,534	425,534	425,534	425,534	5,106,404	5,508,417	(402,013)
<b>Supplemental Fee Revenue</b>																
Facility rental																
		-	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	15,000	17,905	(2,905)
403-450-00-0911	Before & After Care Fees	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000	275,307	(25,307)
403-450-00-0971	Local-School Field Trip Revenues	-	-	30,000	30,000	-	30,000	20,000	15,000	15,000	25,000	-	-	165,000	-	165,000
Local - Pre-K Revenues																
		-	19,800	19,800	19,800	19,800	19,800	19,800	19,800	19,800	19,800	19,800	19,800	198,000	262,840	(64,840)
403-450-00-0979	Local-School Fund Raising Activities	-	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	45,000	46,898	(1,898)
403-450-00-0921	Local-Other School, Courses, Classes	-	-	-	-	-	5,000	25,000	-	-	-	-	-	30,000	62,745	(32,745)
Other Local Revenues																
		-	40,000	-	-	-	-	-	-	-	3,000	-	-	43,000	213,032	(170,032)
403-450-40-0874	Food Service Sales	-	8,750	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	24,750	191,000	189,936	1,064
<i>Sub-total Supplemental Fee Revenue</i>		-	99,550	98,300	98,300	68,300	103,300	113,300	83,300	83,300	96,300	68,300	24,750	937,000	1,068,663	(131,663)
<b>TOTAL REVENUES</b>		425,534	525,084	523,834	523,834	493,834	528,834	538,834	508,834	508,834	521,834	493,834	450,284	6,043,404	6,577,080	(533,676)
<b>EXPENSES</b>																
<b>Salaries &amp; Benefits</b>																
<b>Instructional Basic</b>																
School Salaries Teacher K-8																
501-511-61-1201		118,238	177,357	118,238	118,238	118,238	118,238	177,357	118,238	118,238	118,238	118,238	118,238	1,537,091	-	1,537,091
<b>Instructional Specials</b>																
School Salaries Teacher Specials																
501-515-65-1201		7,027	10,541	7,027	7,027	7,027	7,027	10,541	7,027	7,027	7,027	7,027	7,027	91,355	-	91,355
<b>Instructional ESOL</b>																
School Salaries Teacher ESOL																
501-516-66-1201		0	0	0	0	0	0	0	0	0	0	0	0	0	-	-
<b>Instructional ESE</b>																
School Salaries Teacher ESE																
501-520-44-1201		5,470	8,205	5,470	5,470	5,470	5,470	8,205	5,470	5,470	5,470	5,470	5,470	71,114	-	71,114
<b>Instructional Speech</b>																
School Salaries Teacher Speech																
501-526-50-1201		0	0	0	0	0	0	0	0	0	0	0	0	0	-	-
<b>Guidance/Counselor</b>																
School Salaries Guidance Certified																
501-612-82-1301		2,457	3,686	2,457	2,457	2,457	2,457	3,686	2,457	2,457	2,457	2,457	2,457	31,943	-	31,943
<b>Pre-K</b>																
School Salaries Teacher Pre K																
501-551-91-1201		5,045	7,567	5,045	5,045	5,045	5,045	7,567	5,045	5,045	5,045	5,045	5,045	65,580	-	65,580
Media																
		2,692	4,038	2,692	2,692	2,692	2,692	4,038	2,692	2,692	2,692	2,692	2,692	35,000	-	35,000
Curriculum																
		2,860	4,290	2,860	2,860	2,860	2,860	4,290	2,860	2,860	2,860	2,860	2,860	37,182	-	37,182
<b>Administration - Office of the Principal</b>																
School Salaries Principal Office Admin Mgmt																
501-730-70-1101		18,243	27,365	18,243	18,243	18,243	18,243	27,365	18,243	18,243	18,243	18,243	18,243	237,162	-	237,162
<b>Plant Maintenance</b>																
School Salaries Maintenance																
		0	0	0	0	0	0	0	0	0	0	0	0	0	-	-
<b>Care</b>																
School Salaries Before/After Care																
		7,037	10,555	7,037	7,037	7,037	7,037	10,555	7,037	7,037	7,037	7,037	7,037	91,480	-	91,480
502-511-61-2331	Total Benefits	58,043	87,064	58,043	58,043	58,043	58,043	87,064	58,043	58,043	58,043	58,043	58,043	754,559	3,286,693	(2,532,134)
<i>Sub-total Salaries &amp; Benefits</i>		-	227,113	340,669	227,113	227,113	227,113	227,113	340,669	227,113	227,113	227,113	227,113	2,952,464	3,286,693	(334,229)
<b>Facility Expenses (Rent)</b>																
Rentals (Building Lease Payment)																
507-790-73-3631		99,105	101,087	101,087	101,087	101,087	101,087	101,087	101,087	101,087	101,087	101,087	101,087	1,211,067	1,274,490	(63,423)
Rent Exp Other																
509-730-70-3601		298	298	298	298	298	298	298	298	298	298	298	298	3,570	3,619	(49)
<i>Sub-total Facility Expenses (Rent)</i>		99,403	101,385	101,385	101,385	101,385	101,385	101,385	101,385	101,385	101,385	101,385	101,385	1,214,637	1,278,109	(63,472)
<b>Direct Educational Expenses</b>																
Kto6 - Classroom Supplies																
525-511-61-5101		2,000	1,000	1,000	1,000	1,000	-	-	1,000	1,000	1,000	1,000	-	10,000	10,162	(162)
Kto6 - Textbooks																
525-511-61-5201		-	-	-	-	-	-	-	-	-	-	-	-	-	173	(173)
Lead Money Payout																
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

1 Imagine Schools  
2 FY15 Preliminary Budget

		June Reversing Accrual	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Actual + Projection	Prior Year Budget	Variance	
4																		
63	525-511-70-5171	Student Assessment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
64	525-516-70-5101	Supplies - Summer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
65	525-550-91-5101	PreK4 - Classroom Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
66	525-550-91-5201	PreK4 - Textbooks	-	-	-	-	-	-	-	-	-	-	-	-	-	147	(147)	
67	525-613-83-5101	Health--Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
68	525-620-70-5201	Project CHILD Instructional Delivery Sys	-	-	-	-	-	-	-	-	-	-	-	-	-	1,122	(1,122)	
69	525-620-70-6101	Supplies/Books-Development--Advisory Co	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
70	525-620-70-6921	Instructional Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
71	525-620-76-5101	Lib/Media--Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
72	525-620-77-5101	Instructional Support/Material	-	-	-	-	-	-	-	-	-	-	-	-	-	3,926	(3,926)	
73	525-730-70-5101	Supplies -Principals	-	-	-	-	-	-	-	-	-	-	-	-	-	4,092	(4,092)	
74	525-770-70-6441	Food Service	-	-	-	-	-	-	-	-	-	-	-	-	-	3,390	(3,390)	
75	525-770-73-5701	Sch District Materials and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
76	525-790-73-5101	Plant Ops-Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	1,351	(1,351)	
77	525-911-92-5101	Bef/After-Supplies/Books	-	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	-	15,000	12,882	2,118	
78	525-912-93-5101	Enrichment--Supplies	-	500	700	700	700	300	700	700	700	700	700	-	6,400	6,735	(335)	
79		Sub-total Direct Educational Expenses	-	-	-	-	-	-	1,500	-	-	-	-	-	1,500	-	1,795	(295)
80			2,000	3,000	3,200	3,200	3,200	1,800	3,700	3,200	3,200	3,200	3,200	-	32,900	45,775	(12,875)	
81		<b>Equipment Use Fee</b>																
82	523-730-73-3601	Imagine Equipment Use Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
83		Sub-total Imagine Equipment Use Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
84																		
85		<b>Facility Operating Expenses</b>																
86	505-790-73-4301	Electricity	7,262	7,262	7,262	7,262	7,262	7,262	7,262	7,262	7,262	7,262	7,262	7,262	87,144	84,786	2,358	
87	506-790-73-3701	Telecommunications	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,800	14,757	2,043	
88	506-790-73-3721	Internet Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
89	506-790-73-3811	Water & Sewer	3,684	3,684	3,684	3,684	3,684	3,684	3,684	3,684	3,684	3,684	3,684	3,684	44,208	42,380	1,828	
90	506-790-73-3831	Waste	1,637	1,637	1,637	1,637	1,637	1,637	1,637	1,637	1,637	1,637	1,637	1,637	19,644	17,743	1,901	
91	510-376-73-3501	Maintenance Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
92	510-730-70-3511	Copier Maint Supplies	2,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	-	29,969	(29,969)	
93	510-790-73-3531	Landscaping Expense	2,971	2,971	2,971	2,971	2,971	2,971	2,971	2,971	2,971	2,971	2,971	2,971	35,000	34,275	725	
94	510-810-73-3501	Mech/Tech-Repairs & Maint	9,232	9,232	9,232	9,232	9,232	9,232	9,232	9,232	9,232	9,232	9,232	9,232	35,652	32,621	3,031	
95		Sub-total Facility Operating Expenses	28,186	29,186	29,186	29,186	29,186	29,186	29,186	29,186	29,186	29,186	29,186	29,186	110,784	106,127	4,657	
96															349,232	362,658	(13,426)	
97		<b>Facility Development</b>																
98	518-640-70-3101	Inst Staff Training - Prof & Tech Contracted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99		Sub-total Facility Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
100																		
101		<b>Imagine Fees</b>																
102		<b>Start Up Costs</b>																
103	511-720-72-7911	Imagine Indirect Costs @ 8.63%	36,724	36,724	36,724	36,724	36,724	36,724	36,724	36,724	36,724	36,724	36,724	36,724	440,683	467,100	(26,417)	
104		Sub-total Imagine Fees	36,724	36,724	36,724	36,724	36,724	36,724	36,724	36,724	36,724	36,724	36,724	36,724	440,683	467,100	(26,417)	
105																		
106		<b>Marketing &amp; Enrollment Expenses</b>																
107	519-730-70-3901	Marketing/Advertising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
108	519-730-70-3902	Staff Recruiting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
109		Sub-total Marketing & Enrollment Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
110																		
111		<b>General &amp; Administrative</b>																
112	513-780-00-7201	property tax	-	-	-	-	-	-	-	-	-	-	-	-	-	917	(917)	
113	525-730-70-6421	Principal--Noncap FF&E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
114	514-730-70-7201	Technology - Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
115	517-790-73-3211	Gen. Liab. Insurance (Blended and Package)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
116	517-730-70-2401	Workers Comp	-	-	-	-	-	-	-	-	-	-	-	163,199	163,199	156,768	6,431	
117	521-710-88-3101	Board - Audit Fees (Outside Accounting Services)	1,000	7,000	-	3,000	-	-	-	-	-	-	-	-	-	-	-	
118	521-710-88-3121	Board of Directors Expenses (NFP Admin Exp)	833	833	833	833	833	833	833	833	833	833	833	1,000	12,000	12,000	-	
119	521-730-70-3121	Printing and Duplication	-	-	-	-	-	-	-	-	-	-	-	833	9,996	10,000	(4)	
120	514-790-73-7101	IRB Debt Service	3,112	3,083	3,054	3,024	2,994	2,965	2,935	2,904	2,874	2,844	2,813	2,782	-	-	-	
			3,112	3,083	3,054	3,024	2,994	2,965	2,935	2,904	2,874	2,844	2,813	2,782	35,383	39,649	(4,266)	



Imagine Schools  
FY15 Preliminary Budget

		June Reversing Accrual	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Actual + Projection	Prior Year Budget	Variance
121	521-730-70-3891	PR Processing Fees	847	847	847	847	847	847	847	847	847	847	847	847	10,164	10,157	7
122	521-730-70-3901	Principal--Dues & Fees	833	833	833	833	833	833	833	833	833	833	833	833	9,996	4,655	5,341
123	527-730-70-7801	Depreciation Expense - G&A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
124	527-780-70-7801	Depreciation Expense - Bus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
125	530-516-66-7901	ESOL Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	98,000	98,000	100,066	(2,066)
126	530-730-70-3741	Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
127	530-730-70-5101	Office Supplies - Admin	25	25	25	25	25	25	25	25	400	25	25	400	1,050	805	245
128	530-730-70-7901	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
129	530-770-87-3971	Cent Support--Drug Testing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
130	530-770-87-3981	Cent Support--Fingerprinting	-	-	-	-	-	-	-	-	-	-	-	-	-	2,280	(2,280)
131	530-760-40-5704	Food Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
132	530-919-99-7901	Fundraising--Misc Exp	-	10,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	-	-	-	-
133		Sub-total General & Administrative	6,650	24,621	26,592	29,562	26,532	26,503	26,473	26,442	26,787	26,382	26,351	269,894	542,788	534,318	8,470
134		<b>Reserves</b>															
136	531-376-00-7901	Contingency Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
137		Sub-total Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	133,231	(133,231)
138																133,231	(133,231)
139		<b>Other School Services</b>															
140	504-511-61-3311	Kto6 - Travel	-	-	-	500	-	-	-	-	-	-	-	-	500	540	(40)
141	504-511-61-3920	Kto6 - Field Trips	-	-	30,000	30,000	-	30,000	20,000	15,000	15,000	25,000	-	-	165,000	110,605	54,395
142	504-730-70-3311	Principal--Travel	-	-	2,750	1,000	-	1,000	1,000	-	-	500	-	-	5,250	4,357	893
143	504-780-75-0000	Transportation	-	14,201	14,201	14,201	14,201	14,201	14,201	14,201	14,201	14,201	14,201	-	142,010	155,969	(13,959)
144	518-524-44-3101	Prof & Tech - Contr Services - PT & OT	-	300	625	625	400	625	625	625	625	625	625	-	5,075	5,225	(150)
145	518-526-50-3101	Sch Outside Svc-Speech--Prof & Tech	-	2,325	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	2,325	46,050	43,696	2,354
146	518-710-70-3101	Prof & Tech Contracted Services	-	-	-	-	-	-	-	-	-	-	-	-	-	10,638	(10,638)
147	518-770-87-3101	Sch Outside Svc-Cent Support--Prof&Tech	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
148	518-790-73-3521	Janitorial Expense	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	114,000	100,461	13,539
149	518-790-73-3901	Guard/Security Services	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	27,500	26,831	669
150	518-790-73-3951	Exterminating/Professional	2,000	-	-	-	-	500	-	-	-	-	-	-	3,000	2,559	441
151		Sub-total Other School Services	9,500	30,526	61,101	64,676	32,426	61,201	52,926	46,426	46,426	56,926	31,926	14,325	508,385	460,881	47,504
152		<b>TOTAL EXPENSES</b>	409,575	566,110	485,300	491,845	456,565	483,911	591,062	470,475	470,820	480,915	455,884	678,626	6,041,088	6,568,765	(527,676)
154		<b>OPERATING SURPLUS (DEFICIT)</b>	15,959	(41,027)	38,534	31,988	37,268	44,923	(52,228)	38,358	38,014	40,919	37,950	(228,342)	2,315	8,315	(6,000)