

Imagine Charter School at Weston  
FY16 Preliminary Budget

73%

*Kepple*  
Governing Board  
President  
6/9/15

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Preliminary Budget	Actual thru May - Projected June	Variance
1	<b>REVENUES</b>															
2	Fed, State & Local Revenue															
3	401-435-00-0701 FTE Generated Revenue	395,186	395,186	395,186	395,186	395,186	395,186	395,186	395,186	395,186	395,186	395,186	395,186	4,742,232	4,951,849	(209,617)
4	401-435-00-0721 FL Teacher Lead Program	-	-	13,000	-	-	-	-	-	-	-	-	-	13,000	13,619	(619)
5	401-435-00-0712 Charter Capital Outlay Funding	14,682	14,682	14,682	14,682	14,682	14,682	14,682	14,682	14,682	14,682	14,682	14,682	176,183	277,135	(100,952)
6	402-405-05-0003 Title Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	402-414-14-0003 IDEA	-	-	-	-	-	-	-	-	-	-	-	-	-	79,007	(79,007)
8	401-435-00-0741 Miscellaneous State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	<i>Sub-total Fed, State &amp; Local Revenue</i>	409,868	409,868	422,868	409,868	409,868	409,868	409,868	409,868	409,868	409,868	409,868	409,868	4,931,415	5,321,610	(390,195)
10																
11	Supplemental Fee Revenue															
12	403-450-00-0871 Local-Rental of Facilities Fees	-	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	13,000	12,835	165
13	403-450-00-0881 Application/Registration Fees	-	3,300	-	-	-	-	-	-	-	-	-	-	3,300	-	3,300
14	403-450-00-0901 Local Revenue-Pre-K	-	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	24,938	-	294,938	189,514	105,424
15	403-450-00-0911 Local-School Aged Child Care Fees	-	19,000	21,000	21,000	22,000	21,000	22,000	22,000	22,000	22,000	19,000	-	211,000	225,990	(14,990)
16	403-450-00-0921 Local-Other School, Courses, and Cla	-	-	2,000	2,000	3,000	2,000	22,000	2,000	2,000	2,000	2,000	-	39,000	75,110	(36,110)
17	403-450-00-0941 Local-Summer Program Fees	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000	300	4,700
18	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	-	45,000	50,659	(5,659)
19	403-450-00-0981 Other Local Revenues	-	70,000	30,000	-	30,000	20,000	15,000	15,000	10,000	15,000	-	-	205,000	241,918	(36,918)
20	403-450-40-0874 Local - Food Service Sales	-	5,450	14,900	14,900	14,900	14,900	14,900	14,900	14,900	14,900	14,900	-	139,550	153,775	(14,225)
21	<i>Sub-total Supplemental Fee Revenue</i>	5,000	133,550	103,700	73,700	105,700	93,700	109,700	89,700	84,700	89,700	66,638	-	955,788	950,101	5,687
22																
23	<b>TOTAL REVENUES</b>	414,868	543,418	526,568	483,568	515,568	503,568	519,568	499,568	494,568	499,568	476,506	409,868	5,887,203	6,271,711	(384,508)
24																
25	<b>EXPENSES</b>															
26	Salaries & Benefits															
27	501-405-05-1443 Title 1 Salary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	501-414-14-1003 IDEA Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	501-511-61-1441 Teacher - Regular	-	60,604	121,208	121,208	115,699	126,718	115,699	115,699	126,718	115,699	121,208	292,001	1,432,459	1,623,953	(191,494)
30	501-511-61-1461 School Salaries-Kto6--Aides/Asst	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	501-511-61-1491 School Salaries-Kto6--Substitute	-	3,127	3,127	3,127	3,127	3,127	3,127	3,127	3,127	3,127	3,127	3,127	34,400	24,737	9,663
32	501-515-65-1441 School Salaries-Specials--Teacher	-	3,679	7,357	7,357	7,023	7,692	7,023	7,023	7,692	7,023	7,357	17,724	86,949	91,664	(4,715)
33	501-516-66-1441 School Salaries-ESOL--Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	501-520-44-1441 Teacher - Exceptional Student	-	3,112	6,223	6,223	5,940	6,506	5,940	5,940	6,506	5,940	6,223	14,992	73,546	71,237	2,309
35	501-524-48-1441 Master's Stipend	-	804	1,608	1,608	1,535	1,681	1,535	1,535	1,681	1,535	1,608	3,873	19,000	22,948	(3,948)

Days paid for in month

Reversing  
2014-2015  
accrual

11 22 22 21 23 21 21 23 21 22 53

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73%

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Preliminary Budget	Actual thru May - Projected June	Variance
36 501-551-90-1441 Teacher - PreK4		5,300	6,600	6,600	6,300	6,900	6,300	6,300	6,900	6,300	6,600	15,900	78,000	70,500	7,500
37 501-612-82-1311 School Salaries-Counseling/Guidance		1,155	2,310	2,310	2,205	2,415	2,205	2,205	2,415	2,205	2,310	5,566	27,305	28,384	(1,079)
38 501-620-76-1281 School Salaries-Media Spec/Librarian		1,173	2,345	2,345	2,239	2,452	2,239	2,239	2,452	2,239	2,345	5,650	27,719	28,521	(802)
39 501-630-77-1501 School Salaries-Development--Hourly Emp		1,442	2,884	2,884	2,753	3,015	2,753	2,753	3,015	2,753	2,884	6,947	34,081	35,873	(1,792)
40 501-730-70-1331 School Salaries-Principal	22,138	20,213	21,175	21,175	20,213	22,138	20,213	20,213	22,138	20,213	21,175	19,250	250,251	172,269	77,982
41 501-760-40-1504 School Salaries-Food Service		479	1,518	1,758	1,358	1,119	1,438	1,598	1,358	1,678	1,598	479	14,382	14,578	(196)
42 501-911-92-1501 School Salaries-Bef/After--Hourly Emplo		1,749	5,539	6,413	4,956	4,081	5,247	5,830	4,956	6,122	5,830	1,749	52,473	80,916	(28,443)
43 501-912-00-1441 Salaries Enrichment Teachers														44,341	(44,341)
44 502-405-05-2203 Title 1 Social Security															
45 502-405-05-2213 Title 1 Medicare															
46 502-405-05-2333 Title 1 Other Employee Benefits															
47 502-414-14-2203 IDEA Fed Funds-Social Security															
48 502-414-14-2213 IDEA Fed Funds - Medicare															
49 502-414-14-2333 IDEA Fed Funds-Other EE Benefits															
50 502-511-61-2201 Kto6--Social Security		3,665	7,331	7,331	6,998	7,664	6,998	6,998	7,664	6,998	7,331	17,661	86,637	104,244	(17,607)
51 502-511-61-2211 Kto6--Medicare		857	1,714	1,714	1,637	1,792	1,637	1,637	1,792	1,637	1,714	4,130	20,262	23,627	(3,365)
52 502-511-61-2331 Kto6-Other Employee Benefits		17,048	34,096	34,096	32,546	35,646	32,546	32,546	35,646	32,546	34,096	82,140	402,953	502,257	(99,304)
53 502-515-65-2201 Sch PR Tax/Ben-Spec--Social Security		217	433	433	414	453	414	414	453	414	433	1,044	5,121	5,617	(496)
54 502-515-65-2211 Sch PR Tax/Ben-Spec--Medicare		51	101	101	97	106	97	97	106	97	101	244	1,198	1,314	(116)
55 502-515-65-2331 Sch PR Tax/Ben-Spec--Oth EE Ben		1,964	3,929	3,929	3,750	4,107	3,750	3,750	4,107	3,750	3,929	9,465	46,432	14,724	31,708
56 502-516-66-2201 Sch PR Tax/Ben-ESOL--Social Security															
57 502-516-66-2211 Sch PR Tax/Ben-ESOL--Medicare															
58 502-516-66-2331 Sch PR Tax/Ben-ESOL--Oth EE Ben															
59 502-520-44-2201 ESE--Social Security		186	372	372	355	389	355	355	389	355	372	897	4,399	4,508	(109)
60 502-520-44-2211 ESE--Medicare		44	87	87	83	91	83	83	91	83	87	210	1,029	1,054	(25)
61 502-520-44-2331 ESE-Other Employee Benefits		1,638	3,275	3,275	3,126	3,424	3,126	3,126	3,424	3,126	3,275	7,890	38,707	16,901	21,806
62 502-551-90-2201 PreK4-Social Security		198	395	395	377	413	377	377	413	377	395	952	4,672	4,482	190
63 502-551-90-2211 PreK4-Medicare		46	92	92	88	97	88	88	97	88	92	223	1,093	1,048	45
64 502-551-90-2331 PreK4--Other EE Benefits		1,159	2,319	2,319	2,213	2,424	2,213	2,213	2,424	2,213	2,319	5,586	27,403	28,435	(1,032)
65 502-612-82-2201 Counseling--Social Security		68	136	136	130	142	130	130	142	130	136	328	1,608	1,968	(360)
66 502-612-82-2211 Counseling--Medicare		16	32	32	30	33	30	30	33	30	32	77	376	460	(84)
67 502-612-82-2331 Counseling-Other Employee Benefits		84	168	168	160	175	160	160	175	160	168	404	1,981	6,136	(4,155)
68 502-620-76-2201 Lib/Media--Social Security		69	138	138	132	144	132	132	144	132	138	333	1,633	1,786	(153)
69 502-620-76-2211 Lib/Media--Medicare		16	32	32	31	34	31	31	34	31	32	78	382	418	(36)
70 502-620-76-2331 Lib/Media-Other Employee Benefits		565	1,130	1,130	1,079	1,182	1,079	1,079	1,182	1,079	1,130	2,721	13,359	8,399	4,960
71 502-630-77-2201 Development--Social Security		85	170	170	162	178	162	162	178	162	170	409	2,007	2,975	(968)
72 502-630-77-2211 Development--Medicare		20	40	40	38	42	38	38	42	38	40	96	469	713	(244)
73 502-630-77-2331 Development-Other Employee Benefits		310	620	620	592	648	592	592	648	592	620	1,493	7,324	(1,489)	8,813
74 502-730-70-2201 Principal--Social Security	1,239	1,132	1,185	1,185	1,132	1,239	1,132	1,132	1,239	1,132	1,185	1,080	14,009	11,076	2,933



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	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Preliminary Budget	Actual thru May - Projected June	Variance
113 523-770-87-6441 Cent Support--NonCap Comp & Peripheral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
114 <i>Sub-total Imagine Equipment Use Fee</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115															
116 <b>Facility Operating Expenses</b>															
117 505-790-73-4301 Plant Ops-Electricity	6,730	6,730	6,730	6,730	6,730	6,730	6,730	6,730	6,730	6,730	6,730	6,730	80,757	82,197	(1,440)
118 506-790-73-3701 Plant Ops--Telecommunications	898	898	898	898	898	898	898	898	898	898	898	898	10,776	18,685	(7,909)
119 506-790-73-3831 Plant Ops--Waste	1,197	1,197	1,197	1,197	1,197	1,197	1,197	1,197	1,197	1,197	1,197	1,197	14,363	14,048	315
120 510-730-70-3511 Principal--Copier Maint Supplies	2,964	2,964	2,964	2,964	2,964	2,964	2,964	2,964	2,964	2,964	2,964	2,964	35,567	37,006	(1,439)
121 510-790-73-3531 Plant Ops--Landscaping Exp	3,375	3,375	3,375	3,375	3,375	3,375	3,375	3,375	3,375	3,375	3,375	3,375	40,504	34,179	6,325
122 510-810-73-3501 School Ops--Repairs & Maint	5,303	5,303	5,303	5,303	5,303	5,303	5,303	5,303	5,303	5,303	5,303	40,303	98,639	96,224	2,415
123 506-790-73-3811 Plant Ops--Water & Sewer	3,152	3,152	3,152	3,152	3,152	3,152	3,152	3,152	3,152	3,152	3,152	3,152	37,821	40,532	(2,711)
124 Maintenance Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
125 <i>Sub-total Facility Operating Expenses</i>	23,619	23,619	23,619	23,619	23,619	23,619	23,619	23,619	23,619	23,619	23,619	58,619	318,427	322,871	(4,444)
126															
127 <b>Faculty Development</b>															
128 518-640-78-3101 Inst Staff Training - Prof & Tech Contracted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
129 <i>Sub-total Faculty Development</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
130															
131 <b>Imagine Fees</b>															
132 511-730-70-3151 Indirect Cost - Imagine	35,372	35,372	35,372	35,372	35,372	35,372	35,372	35,372	35,372	35,372	35,372	35,372	424,459	451,277	(26,818)
133 <i>Sub-total Imagine Fees</i>	35,372	35,372	35,372	35,372	35,372	35,372	35,372	35,372	35,372	35,372	35,372	35,372	424,459	451,277	(26,818)
134															
135 <b>Marketing &amp; Enrollment Expenses</b>															
136 519-730-00-3661 Advertising/Marketing Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	67	(67)
137 <i>Sub-total Marketing &amp; Enrollment Exp</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	67	(67)
138															
139 <b>General &amp; Administrative</b>															
140 503-790-73-7321 Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
141 514-790-73-7101 IRB Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	9,249	(9,249)
142 517-790-73-3211 Plant Ops--Gen. Liab. Ins (incl W/C Ins)	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	125,000	122,813	2,187
143 521-710-88-3171 Board--Audit Fees	2,000	-	6,000	4,000	-	-	-	-	1,000	-	-	2,500	15,500	16,500	(1,000)
144 521-730-70-3121 Principal--Admin Fees	833	833	833	833	833	833	833	833	833	833	833	837	10,000	10,000	-
145 521-730-70-3891 Principal--PR Processing Fees	847	847	847	847	847	847	847	847	847	847	847	847	10,164	8,252	1,912
146 521-730-70-7301 Principal--Dues & Fees	800	800	800	800	800	800	800	800	800	800	800	800	9,600	7,763	1,837
147 527-511-73-7801 Instruction-Depreciation Expense	1,915	1,915	1,915	1,915	1,915	1,915	1,915	1,915	1,915	1,915	1,915	1,915	22,980	22,975	5
148 527-620-73-7801 Lib/Media--Depreciation	12	12	12	12	12	12	12	12	12	12	12	12	144	136	8
149 527-730-73-7801 Principal--Depreciation	348	348	348	348	348	348	348	348	348	348	348	348	4,176	4,171	5
150 527-790-73-7801 Plant Ops--Depreciation	2,957	2,957	2,957	2,957	2,957	2,957	2,957	2,957	2,957	2,957	2,957	2,957	35,484	35,869	(385)

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	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Preliminary Budget	Actual thru May - Projected June	Variance
151 530-511-61-7901 Kto6--Misc Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	80	(80)
152 530-730-70-3741 Principal--Postage	-	-	-	-	-	-	500	-	250	-	-	-	750	869	(119)
153 530-730-70-7901 Principal--Misc Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	165	(165)
154 530-760-40-5704 Food Service--Food	-	10,000	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	1,000	150,500	149,670	830
155 530-770-87-3981 Cent Support--Fingerprinting	-	-	-	-	-	-	-	-	-	-	-	-	-	402	(402)
156 530-919-99-7909 Fundraising--Misc Exp	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	22,000	24,521	(2,521)
157 <i>Sub-total General &amp; Administrative</i>	20,129	30,129	41,629	39,629	35,629	35,629	36,129	35,629	36,879	35,629	35,629	23,633	406,298	413,435	(7,137)
158															
159 Reserves															
160 Contingency Reserve												28,000	28,000	-	28,000
161 <i>Sub-total Reserves</i>	-	-	-	-	-	-	-	-	-	-	-	28,000	28,000	-	28,000
162															
163 Other School Services															
164 504-511-61-3311 Kto6--Travel	-	-	-	-	-	-	-	-	-	-	-	165,000	165,000	170,729	(5,729)
165 504-511-61-3321 Kto6--Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
166 504-730-70-3311 Principal--Travel	200	-	700	-	400	-	1,000	200	1,000	500	-	-	4,000	4,605	(605)
167 504-780-00-3001 Transportation	-	14,300	14,300	14,300	14,300	14,300	14,300	14,300	14,300	14,300	14,300	-	143,000	146,494	(3,494)
168 518-520-44-3101 ESE-Prof & Tech Contr Services	-	-	890	890	890	890	890	890	890	890	890	-	8,010	8,000	10
169 518-526-50-3101 Speech-Prof & Tech Contr Services	-	2,325	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	2,780	46,425	48,705	(2,280)
170 518-710-00-3101 Prof & Tech Contracted Services	-	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)
171 518-730-70-3101 Principal-Prof & Tech Contr Svcs	-	-	500	500	500	500	-	-	-	-	-	-	2,000	9,118	(7,118)
172 518-770-87-3101 Cent Support-Prof & Tech Contr Svcs	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	(1,000)
173 518-790-73-3401 Plant Ops--Guard/Security Svcs	-	2,045	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	44,545	42,050	2,495
174 518-790-73-3951 Plant Ops--Exterminating	-	-	-	300	-	-	-	-	-	200	-	-	500	(1,905)	2,405
175 518-790-73-3521 Plant Ops--Janitorial Exp	8,211	8,211	8,211	8,211	8,211	8,211	8,211	8,211	8,211	8,211	8,211	8,211	98,531	104,877	(6,346)
176	8,411	26,881	33,451	33,051	33,151	32,751	33,251	32,451	33,251	32,951	32,251	180,161	512,011	534,173	(22,162)
177															
178 TOTAL EXPENSES	218,443	359,563	497,434	483,139	466,445	486,193	472,463	467,000	489,199	467,919	477,502	999,125	5,884,475	6,154,257	(269,782)
179															
180 OPERATING SURPLUS (DEFICIT)	196,425	183,854	29,134	429	49,123	17,375	47,105	32,568	5,369	31,649	(996)	(589,257)	2,728	117,454	(114,726)