

**Imagine Charter School at Weston #5111  
FY17 Preliminary Budget  
K-8**

**960**

	<b>Preliminary Budget</b>
<b>REVENUES</b>	
<b>Fed, State &amp; Local Revenue</b>	
401-435-00-0701 FTE Generated Revenue	6,421,634
401-435-00-0721 FL Teacher Lead Program	-
401-435-00-0712 Charter Capital Outlay Funding	120,270
401-435-00-0741 Miscellaneous State Revenue	-
<b>Sub-total Fed, State &amp; Local Revenue</b>	<b>6,541,904</b>
	-
<b>Supplemental Fee Revenue</b>	
403-450-00-0871 Local-Rental of Facilities Fees	9,750
403-450-00-0881 Application/Registration Fees	4,200
403-450-00-0901 Local Revenue-Pre-K	336,000
403-450-00-0911 Local-School Aged Child Care Fees	235,750
403-450-00-0921 Local-Other School, Courses, and Cla	94,000
403-450-00-0941 Local-Summer Program Fees	4,500
403-450-00-0979 Local-School Fund Raising Activities	106,580
403-450-00-0981 Other Local Revenues	97,735
403-450-40-0874 Local - Food Service Sales	208,000
<b>Sub-total Supplemental Fee Revenue</b>	<b>1,096,515</b>
495-450-00-0872 Contributions from Imagine - Special	
<b>TOTAL REVENUES</b>	<b>7,638,419</b>
<b>EXPENSES</b>	
<b>Salaries &amp; Benefits</b>	<b>3,873,003</b>
<b>Facility Expenses (Rent)</b>	<b>1,679,998</b>
<b>Direct Educational Expenses</b>	
Direct Ed K-8	54,632
Technology Expenses	14,259
Instructional Support/Material(incl assessments)	15,212
<b>Sub-total Direct Educational Expenses</b>	<b>84,103</b>
<b>Equipment Use Fee</b>	<b>-</b>
<b>Facility Operating Expenses</b>	<b>442,138</b>
<b>Faculty Development</b>	<b>-</b>
<b>Marketing &amp; Enrollment Expenses</b>	<b>-</b>
<b>General &amp; Administrative</b>	
Gen. Liab. Ins (incl W/C Ins)	203,566
Board--Audit Fees	23,250
Depreciation Expense	65,847
Food Service Expense	184,782
Other G & A Expenses	80,052
<b>Sub-total General &amp; Administrative</b>	<b>557,497</b>
<b>Other School Services</b>	
Transporation	213,840
Speech-Prof & Tech Contr Services	50,693
Other Contracted Services	171,954
<b>Sub-total Other School Services</b>	<b>436,487</b>
<b>Total Direct Costs</b>	<b>7,073,226</b>
<b>Imagine Schools Costs</b>	
Indirect Costs	564,566
<b>Total Indirect Costs</b>	<b>564,566</b>
<b>Contingency</b>	<b>-</b>
<b>Total Expenses</b>	<b>7,637,792</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>627</b>
<b>Expenditure Per Student</b>	<b>7,361</b>