

Imagine Charter School at Weston
FY18 Preliminary Budget

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Preliminary Budget	Prior Approved Budget	Variance
REVENUES															
Fed, State & Local Revenue															
401-485-00-0701 FTE Generated Revenue	555,765	555,765	555,765	555,765	555,765	555,765	555,765	555,765	555,765	555,765	555,765	555,765	6,669,180		6,669,180
402-435-00-0721 FL Teacher Lead Program															
403-435-00-0732 Charter Capital Outlay Funding	21,680	21,680	21,680	21,680	21,680	21,680	21,680	21,680	21,680	21,680	21,680	21,680	360,160		350,150
402-405-05-0003 Title Revenue															
402-414-14-0003 IDEA															
401-485-00-0741 Miscellaneous State Revenue															
Sub-total Fed, State & Local Revenue	577,445	577,445	577,445	577,445	577,445	577,445	577,445	577,445	577,445	577,445	577,445	577,445	6,929,340		6,929,340
Supplemental Fee Revenue															
403-450-00-0871 Local-Rental of Facilities Fees	500	500	500	500	500	500	500	500	500	500	500	500	10,500		10,500
403-450-00-0881 Application/Registration Fees	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	51,000		51,000
403-450-00-0901 Local Revenue-Pre-K	36,869	36,869	36,869	36,869	36,869	36,869	36,869	36,869	36,869	36,869	36,869	36,869	377,690		377,690
403-450-00-0911 Local-School Aged Child Care Fees	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	222,500		222,500
403-450-00-0921 Local-Other School, Courses, and Cla	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	92,250		92,250
403-450-00-0941 Local-Summer Program Fees	1,300	7,091	7,091	7,091	7,091	7,091	7,091	7,091	7,091	7,091	7,091	7,091	10,500		10,500
403-450-00-0979 Local-School Fund Raising Activities	3,938	3,333	9,748	9,748	9,748	9,748	9,748	9,748	9,748	9,748	9,748	9,748	97,731		78,210
403-450-00-0981 Other Local Revenues	5,000	9,000	18,545	18,545	18,545	18,545	18,545	18,545	18,545	18,545	18,545	18,545	185,905		97,731
403-450-00-0874 Local - Food Service Sales	25,793	69,293	106,253	99,233	113,253	99,233	136,253	106,253	98,753	109,003	96,235	21,833	1,075,385		185,905
Sub-total Supplemental Fee Revenue													1,075,385		1,075,385
485-450-00-0872 Contributions from Imagine - Special															
TOTAL REVENUES	603,172	646,738	683,698	676,658	690,698	676,658	713,698	683,658	676,198	680,448	673,698	599,278	8,004,726		8,004,726
EXPENSES															
Salaries & Benefits															
501-405-05-1448 Title 1 Salary		12	21	22	22	21	23	20	22	21	23	23	1,960,652		1,960,652
502-414-14-1008 IDEA Salaries															
501-511-61-1461 Teacher - Regular		90,492	138,360	165,901	165,901	158,360	173,442	150,819	165,901	158,360	173,442	399,671	47,200		47,200
501-511-61-1461 School Salaries-K12--Aides/Asst		4,291	4,291	4,291	4,291	4,291	4,291	4,291	4,291	4,291	4,291	4,291	169,893		169,893
501-511-61-1491 School Salaries-K12--Substitute		7,838	13,717	14,370	14,370	13,717	15,024	13,084	14,370	13,717	15,024	34,620			
501-515-65-1441 School Salaries-Special--Teacher															
501-515-65-1441 School Salaries-ESOL--Teacher															
501-520-44-1461 Teacher - Exceptional Student		5,413	9,473	9,324	9,324	9,473	10,375	9,022	9,324	9,473	10,375	23,908	117,282		117,282
501-524-48-1441 Master's Stipend		1,546	2,706	2,835	2,835	2,706	2,963	2,577	2,835	2,706	2,963	6,829	33,499		33,499
501-551-90-1441 Teacher - Pre-K		4,015	7,027	7,362	7,362	7,027	7,596	6,692	7,362	7,027	7,596	17,735	87,000		87,000
501-612-82-1311 School Salaries-Counseling/Guidance		1,812	3,171	3,322	3,322	3,171	3,473	3,020	3,322	3,171	3,473	8,003	39,259		39,259
501-620-76-1281 School Salaries-Media Specialist/Librarian		1,812	3,171	3,322	3,322	3,171	3,473	3,020	3,322	3,171	3,473	8,003	39,259		39,259
501-650-77-1501 School Salaries-Development--Hourly Emp		2,109	3,692	3,857	3,857	3,692	4,063	3,516	3,857	3,692	4,063	9,317	45,704		45,704
501-730-70-1391 School Salaries-Principal	28,071	30,744	28,071	29,407	29,407	28,071	30,744	26,734	29,407	28,071	30,744	29,407	348,880		348,880
501-911-92-1501 School Salaries-Bef/After--Hourly Empla		656	1,668	1,430	1,351	1,351	1,192	1,509	1,748	1,430	1,748	477	14,300		14,300
501-912-00-1441 Salaries-Enrichment-Teachers		2,360	6,295	5,910	5,910	5,910	4,425	5,605	6,490	4,425	5,605	1,770	53,100		53,100
502-405-05-2203 Title 1 Social Security															
502-405-05-2213 Title 1 Medicare															
502-405-05-2333 Title 1 Other Employee Benefits															
502-414-14-2203 IDEA Fed Funds-Social Security															
502-414-14-2213 IDEA Fed Funds - Medicare															
502-414-14-2353 IDEA Fed Funds-Other EE Benefits															
502-511-61-2201 K12--Social Security		5,877	10,084	10,552	10,552	10,084	11,019	9,617	10,552	10,084	11,019	25,046	124,487		124,487
502-511-61-2211 K12--Medicare		1,374	2,958	2,468	2,468	2,358	2,577	2,249	2,468	2,358	2,577	5,857	29,114		29,114
502-511-61-2331 K12--Other Employee Benefits		26,507	46,387	48,596	48,596	46,387	50,305	44,178	48,596	46,387	50,305	117,073	574,318		574,318
502-515-65-2201 Sch PR Tax/Ben-Spec--Social Security		486	850	891	891	850	931	810	891	850	931	2,146	10,530		10,530
502-515-65-2211 Sch PR Tax/Ben-Spec--Medicare		114	199	208	208	199	218	189	208	199	218	502	2,463		2,463
502-515-65-2351 Sch PR Tax/Ben-Spec--Oth EE Ben		3,410	5,957	6,232	6,232	5,957	6,536	5,683	6,232	5,957	6,536	15,061	73,883		73,883
502-515-66-2201 Sch PR Tax/Ben-ESOL--Social Security															
502-515-66-2211 Sch PR Tax/Ben-ESOL--Medicare															
502-515-66-2351 Sch PR Tax/Ben-ESOL--Oth EE Ben															
502-520-44-2201 ESE--Social Security		396	597	615	615	597	643	559	615	597	643	1,482	7,271		7,271

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Faculty Development															
510-810-73-8501 School Oas--Renails & Mnjnt	9,000	9,000	9,000	9,000	9,000	9,000	10,000	10,000	10,000	10,000	10,000	48,000	152,500		484,072
506-790-73-3811 Plant Ops--Water & Sewer	4,958	4,958	4,958	4,958	4,958	4,958	4,958	4,958	4,958	4,958	4,958	4,958	4,958		
Sub-total Faculty Operating Expenses	38,631	38,631	38,631	38,631	38,631	38,631	37,631	37,631	37,631	37,631	37,631	75,631	484,072		
Faculty Development															
518-640-73-3101 Inst Staff Training - Prof & Tech Contracted															
Sub-total Faculty Development															
Imagine Fees															
511-730-70-3131 Indirect Cost - Imagine	49,834	49,834	49,834	49,834	49,834	49,834	49,834	49,834	49,834	49,834	49,834	49,834	49,834	598,002	598,002
Sub-total Imagine Fees	49,834	49,834	49,834	49,834	49,834	49,834	49,834	49,834	49,834	49,834	49,834	49,834	49,834	598,002	598,002
Marketing & Enrollment Expenses															
519-730-00-3661 Advertising/Marketing Expense															
Sub-total Marketing & Enrollment Exp															
General & Administrative															
509-790-73-7321 Property Taxes															
514-790-73-7101 IRS Debt Service															
517-790-73-3311 Plant Ops--Gen. Lib. Ins (incl W/C Ins)	12,883	12,883	12,883	12,883	12,883	12,883	12,883	12,883	12,883	12,883	12,883	12,883	12,883	154,596	154,596
521-710-88-3171 Board--Audit Fees	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	23,000	23,000
521-730-70-3121 Principal--Admin Fees	833	833	833	833	833	833	833	833	833	833	833	833	833	9,996	9,996
521-730-70-3851 Principal--PR Processing Fees	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	12,000
524-730-70-7201 Principal--Dues & Fees	1,067	1,067	1,067	1,067	1,067	1,067	1,067	1,067	1,067	1,067	1,067	1,067	1,067	12,804	12,804
527-511-73-7801 Instruction--Depreciation Expense	3,374	3,374	3,374	3,374	3,374	3,374	3,374	3,374	3,374	3,374	3,374	3,374	3,374	40,488	40,488
527-620-73-7801 Lib/Media--Depreciation	92	92	92	92	92	92	92	92	92	92	92	92	92	1,104	1,104
527-790-73-7801 Principal--Depreciation	348	348	348	348	348	348	348	348	348	348	348	348	348	4,176	4,176
527-790-73-7801 Plant Ops--Depreciation	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	37,200	37,200
530-511-61-7801 Kcsb--Misc Exp															
530-730-70-3741 Principal--Postage															
530-730-70-7901 Principal--Misc Exp															
530-760-40-5704 Food Service--Food															
550-770-87-9981 Cent.Sponsor--Misc Expense															
550-919-99-7509 Fundraising--Misc Exp															
Sub-total General & Administrative	25,287	47,597	50,497	39,797	45,072	50,797	39,797	41,297	42,047	44,397	40,497	31,697	486,739		486,739
Reserves															
Contingency Reserve															
Sub-total Reserves															
Other School Services															
504-511-61-3811 Kcsb--Travel															
504-511-61-3321 Kcsb--Field Trips															
504-730-70-3311 Principal--Travel															
504-730-00-3001 Transportation															
518-520-44-3101 SSE-Prof & Tech Contr Services	19,400	19,400	19,400	19,400	19,400	19,400	19,400	19,400	19,400	19,400	19,400	19,400	19,400	213,400	213,400
518-526-50-2101 Seach-Prof & Tech Contr Services	300	300	300	300	300	300	300	300	300	300	300	300	300	4,800	4,800
518-710-00-3101 Prof & Tech Contracted Services	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,330	47,400	47,400	
518-730-70-3101 Principal-Prof & Tech Contr Svc															
518-770-87-8101 Cent Suabore-Prof & Tech Contr Svc															
518-790-73-3401 Plant Ops--Guard/Security Svc															
518-790-73-3951 Plant Ops--Exterminating															
518-790-73-3921 Plant Ops--Janitorial Exp															
TOTAL EXPENSES	362,092	573,475	659,602	671,019	666,883	656,408	684,037	640,379	679,961	653,686	686,527	1,068,765	8,003,132		2,003,132
OPERATING SURPLUS (DEFICIT)	241,086	75,263	24,096	5,679	24,015	20,290	29,661	42,819	(3,763)	26,762	(12,829)	(469,487)	1,594		1,594