

**Imagine Charter School at Weston #5111
FY19 Preliminary Budget**

K-8

938

	Preliminary Budget
REVENUES	
Fed, State & Local Revenue	
FTE Generated Revenue	6,485,223
FL Teacher Lead Program	-
Charter Capital Outlay Funding	409,906
Title I	-
Miscellaneous State Revenue	-
Sub-total Fed, State & Local Revenue	6,895,129
Supplemental Fee Revenue	
Local-Rental of Facilities Fees	10,000
Application/Registration Fees	-
Local Revenue-Pre-K	497,000
Local-School Aged Child Care Fees	231,000
Local-Other School, Courses, and Cla	97,400
Local-Summer Program Fees	7,000
Local-School Fund Raising Activities	92,500
Other Local Revenues	63,999
Local - Food Service Sales	208,000
Sub-total Supplemental Fee Revenue	1,206,899
Contributions from Imagine - Special	-
TOTAL REVENUES	8,102,028
EXPENSES	
Salaries & Benefits	4,204,507
Facility Expenses (Rent)	1,759,049
Direct Educational Expenses	
Direct Ed K-8	58,858
Technology Expenses	23,120
Instructional Support/Material(incl assessments)	14,500
Sub-total Direct Educational Expenses	96,478
Equipment Use Fee	-
Facility Operating Expenses	484,072
Faculty Development	-
Marketing & Enrollment Expenses	-
General & Administrative	
Gen. Liab. Ins (incl W/C Ins)	166,680
Board--Audit Fees	16,500
Depreciation Expense	93,768
Food Service Expense	170,000
Other G & A Expenses	82,954
Sub-total General & Administrative	529,902
Other School Services	
Transporation	213,400
Speech-Prof & Tech Contr Services	15,000
Other Contracted Services	198,376
Sub-total Other School Services	426,776
Total Direct Costs	7,500,784
Imagine Schools Costs	
Indirect Costs	595,050
Total Indirect Costs	595,050
Contingency	-
Total Expenses	8,095,834
OPERATING SURPLUS (DEFICIT)	6,194
Expenditure Per Student	7,997