

IMMOKALEE COMMUNITY SCHOOL 2016-2017

Original Budget

ANTICIPATED ENROLLMENT:245

4103 FOOD REV	\$ 240,000.00	
4102 FRESHE FRUIT & VEG REV	\$ 11,950.00	
4109 CENTER Non Fed FOOD REV	\$ 25,000.00	
4115 REVENUE - TITLE 1 SCHOOLWIDE	\$ 133,525.00	
4190 UNITED WAY	\$ 29,400.00	
4195 E RATE REVENUE	\$ 18,000.00	
4210 SUBSIDIZED REVENUE	\$ 350,000.00	
4453 ADULT MEALS	\$ 1,750.00	
4454 CENTER ADULT MEALS	\$ 3,000.00	
4483 LEAD TEACHER REVENUE	\$ 4,500.00	
4485 REVENUE-COLLIER SCH	\$ 1,863,416.00	
4486 COLLIER SCHOOL DIST A+	\$ -	
4630 FUND RAISING - SCHOOL	\$ 16,000.00	
4705 FEE REVENUE	\$ 19,000.00	
4726 WELLS FARGO GRANT	\$ -	
4810 COMMUNITY FOUNDATION	\$ 30,000.00	
4831 LIPMAN DONATION	\$ 30,000.00	
4833 NCEF GPS-SUMMER	\$ 50,000.00	
4834 NCEF GPS A/S SCHOLARSHIPS	\$ 83,850.00	
4861 LEAGUE CLUB	\$ -	
4920 NCEF (ANNUAL) GRANT	\$ 230,000.00	
4921 MIGRANT FUNDS	\$ 108,550.00	
4825 TRINITY BY THE COVE	\$ -	
4460 CAPITAL OUTLAY	\$ 85,000.00	
Total Revenue	\$ 3,332,941.00	

6010 SALARIES	\$ 1,889,000.00	
6020 VACATIONS WAGES	\$ 40,000.00	
6105 FICA EXPENSE	\$ 117,100.00	
6110 MEDICARE EXPENSE	\$ 27,400.00	
6115 WORKERS COMPENSATION EXPENSE	\$ 17,868.00	
6120 UNEMPLOYMENT COMPENSATION	\$ 25,000.00	
6125 RETIREMENT EXPENSE	\$ 2,500.00	
6126 RETIREMENT EXPENSE=TEACHERS	\$ 48,000.00	
6130 HEALTH INSURANCE EXPENSE	\$ 134,700.00	
7105 FOOD SUPPLIES	\$ 155,000.00	
7106 FRESH FRUIT & VEG	\$ 11,950.00	
7205 GENERAL OFFICE SUPPLIES	\$ 12,000.00	

**IMMOKALEE
COMMUNITY SCHOOL
2016-2017**

Original Budget

7225 COMPUTER SUPPLIES	\$	500.00	
7230 PROGRAM SUPPLIES	\$	44,136.00	
7240 KITCHEN SUPPLIES	\$	6,700.00	
7245 UNIFORMS	\$	900.00	
7305 OFFICE EQUIPMENT	\$	2,650.00	
7325 COMPUTER EQUIPMENT	\$	-	
7330 PROGRAM EQUIPMENT	\$	2,000.00	
7340 KITCHEN EQUIPMENT	\$	600.00	
7350 COMPUTER SOFTWARE	\$	750.00	
7470 FIELD TRIP EXPENSE	\$	22,500.00	
7501 OUT OF STATE TRAVEL	\$	1,500.00	
7601 RENT	\$	190,000.00	
7605 UTILITIES & BOTTLED WATER	\$	72,500.00	
7620 DATA PHONE LINES	\$	18,000.00	
7625 TELEPHONE	\$	1,700.00	
7630 CELLULAR PHONE EXPENSE	\$	500.00	
7640 PROP DAM & LIABILITY INS	\$	45,200.00	
7650 STUDENT ACCIDENT INSURANCE EXP	\$	3,000.00	
7660 R & M - BUILDINGS	\$	50,000.00	
7705 IN STATE TRAVEL	\$	6,200.00	
7918 CHILDREN HEALTH SERVICES	\$	35,000.00	
8150 STAFF TRAINING	\$	22,250.00	
8151 LEAD TEACHER PROGRAM	\$	4,500.00	
8153 TEACHER I-PAD STIPEND	\$	600.00	
8160 CONFERENCE/MEETING EXPENSE	\$	8,500.00	
8165 CENTER/PARENT MEETING	\$	5,000.00	
8209 ADMIN FEE- COLLIER SCH DIST	\$	93,171.00	
8210 INDIRECT COSTS	\$	75,911.00	
8315 FUND RAISING-SCHOOL	\$	14,000.00	
8405 LICENSING & FINGERPRINTS	\$	2,700.00	
8410 OUTSIDE DELIVERY SERVICES	\$	20.00	
8412 EQUIPMENT & VEHICLE RENTAL	\$	4,485.00	
8425 DUES & SUBSCRIPTION	\$	4,250.00	
8430 COMPUTER LICENSE	\$	20,000.00	
8435 TECHNOLOGY INSURANCE	\$	3,000.00	
8440 PRINTING EXPENSE	\$	250.00	
8445 ADVERTISING EXPENSE	\$	250.00	

**IMMOKALEE
COMMUNITY SCHOOL
2016-2017**

Original Budget

8477 BANK FEES	\$ 2,000.00	
8697 FOOD CONTRACTED SERVICES	\$ 500.00	
8699 OTHER CONTRACTED SERVICES	\$ 60,000.00	
8720 R & M - OFFICE EQUIPMENT	\$ 12,000.00	
8730 R & M - PROGRAM EQUIPMENT	\$ 1,000.00	
8725 R & M - COMPUTER EQUIPMENT	\$ 1,000.00	
8740 R & M - KITCHEN EQUIPMENT	\$ 1,000.00	
8810 CAPITAL KITCHEN EQUIP EXPENSE	\$ 1,000.00	
8815 CAPITAL OFFICE EQUIP EXPENSE	\$ 1,200.00	
8820 CAPITAL PROGRAM EQUIP EXPENSE	\$ 2,500.00	
8835 CAPITAL BLDG & IMP EXPENSE	\$ 2,500.00	
9122 ADP SERVICES	\$ 4,500.00	
9320 UNCOLLECTABLE CHILD CARE FEES	\$ -	
Total Expenditure	\$ 3,332,941.00	

**Excess Revenue over (under)
Expenditures**

\$ -