

IMMOKALEE COMMUNITY SCHOOL 2017-2018

Original Budget

ANTICIPATED ENROLLMENT:

246

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|--|------------------------|
| 4102 FRESHE FRUIT & VEG REV | \$ 12,300.00 |
| 4103 FOOD REV non fed SSP Breakfast | \$ 6,900.00 |
| 4104 FOOD REV non fed SSP Lunch | \$ 14,180.00 |
| 4107 FOOD REVENUE SCHOOL LUNCH | \$ 174,000.00 |
| 4108 FOOD REVENUE SCHOOL BREAKFAST | \$ 87,183.00 |
| 4109 CENTER Non Fed FOOD REV | \$ 43,000.00 |
| 4115 REVENUE - TITLE 1 SCHOOLWIDE | \$ 87,697.00 |
| 4116 REVENUE - TITLE 1 OFF THE TOP READING COACH | \$ 54,900.00 |
| 4195 E RATE REVENUE | \$ 18,000.00 |
| 4210 SUBSIDIZED REVENUE | \$ 250,000.00 |
| 4453 ADULT MEALS | \$ 2,250.00 |
| 4454 CENTER ADULT MEALS | \$ 4,300.00 |
| 4483 LEAD TEACHER REVENUE | \$ 4,500.00 |
| 4485 REVENUE-COLLIER SCH | \$ 1,888,940.00 |
| 4486 COLLIER SCHOOL DIST A+ | \$ - |
| 4490 COLLIER SCHOOL DIST TEACHER SCHOLARSHIP | \$ - |
| 4630 FUND RAISING - SCHOOL | \$ 18,600.00 |
| 4705 FEE REVENUE | \$ 32,000.00 |
| 4727 STAPLES DONATION | \$ - |
| 4810 COMMUNITY FOUNDATION | \$ - |
| 4831 LIPMAN DONATION | \$ 30,000.00 |
| 4833 NCEF GPS-SUMMER | \$ 35,000.00 |
| 4834 NCEF GPS A/S SCHOLARSHIPS | \$ 83,850.00 |
| 4861 LEAGUE CLUB | \$ - |
| 4920 NCEF (ANNUAL) GRANT | \$ 230,000.00 |
| 4921 MIGRANT FUNDS | \$ 108,425.00 |
| 4825 TRINITY BY THE COVE | \$ - |
| 4460 CAPITAL OUTLAY | \$ 85,000.00 |
| Total Revenue | \$ 3,271,025.00 |
| 6010 SALARIES | \$ 1,735,073.00 |
| 6020 VACATIONS WAGES | \$ 68,500.00 |
| 6105 FICA EXPENSE | \$ 111,821.00 |
| 6110 MEDICARE EXPENSE | \$ 26,151.00 |
| 6115 WORKERS COMPENSATION EXPENSE | \$ 14,000.00 |
| 6120 UNEMPLOYMENT COMPENSATION | \$ 28,500.00 |

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| 6125 RETIREMENT EXPENSE | \$ 4,400.00 |
| 6126 RETIREMENT EXPENSE=TEACHERS | \$ 59,000.00 |
| 6130 HEALTH INSURANCE EXPENSE | \$ 155,000.00 |
| 7105 FOOD SUPPLIES | \$ 143,000.00 |
| 7106 FRESH FRUIT & VEG | \$ 12,300.00 |
| 7205 GENERAL OFFICE SUPPLIES | \$ 12,000.00 |
| 7225 COMPUTER SUPPLIES | \$ 850.00 |
| 7230 PROGRAM SUPPLIES | \$ 35,000.00 |
| 7240 KITCHEN SUPPLIES | \$ 6,700.00 |
| 7245 UNIFORMS | \$ 1,000.00 |
| 7305 OFFICE EQUIPMENT | \$ 2,000.00 |
| 7325 COMPUTER EQUIPMENT | \$ 6,200.00 |
| 7330 PROGRAM EQUIPMENT | \$ 500.00 |
| 7340 KITCHEN EQUIPMENT | \$ 1,500.00 |
| 7350 COMPUTER SOFTWARE | \$ 5,000.00 |
| 7470 FIELD TRIP EXPENSE | \$ 35,000.00 |
| 7501 OUT OF STATE TRAVEL | \$ 1,500.00 |
| 7601 RENT | \$ 190,000.00 |
| 7605 UTILITIES & BOTTLED WATER | \$ 77,500.00 |
| 7620 DATA PHONE LINES | \$ 18,000.00 |
| 7625 TELEPHONE | \$ 1,700.00 |
| 7630 CELLULAR PHONE EXPENSE | \$ 500.00 |
| 7640 PROP DAM & LIABILITY INS | \$ 33,000.00 |
| 7650 STUDENT ACCIDENT INSURANCE EXP | \$ 4,000.00 |
| 7660 R & M - BUILDINGS | \$ 50,000.00 |
| 7705 IN STATE TRAVEL | \$ 6,200.00 |
| 7918 CHILDREN HEALTH SERVICES | \$ 56,223.00 |
| 8150 STAFF TRAINING | \$ 22,250.00 |
| 8151 LEAD TEACHER PROGRAM | \$ 4,500.00 |
| 8153 TEACHER I-PAD STIPEND | \$ 600.00 |
| 8160 CONFERENCE/MEETING EXPENSE | \$ 4,000.00 |
| 8165 CENTER/PARENT MEETING | \$ 6,000.00 |
| 8209 ADMIN FEE- COLLIER SCH DIST | \$ 94,447.00 |
| 8210 INDIRECT COSTS | \$ 67,875.00 |
| 8315 FUND RAISING-SCHOOL | \$ 18,600.00 |
| 8405 LICENSING & FINGERPRINTS | \$ 2,700.00 |
| 8410 OUTSIDE DELIVERY SERVICES | \$ 350.00 |

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SCHOOL
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| 8412 EQUIPMENT & VEHICLE RENTAL | \$ 4,485.00 |
| 8425 DUES & SUBSCRIPTION | \$ 4,250.00 |
| 8430 COMPUTER LICENSE | \$ 27,000.00 |
| 8435 TECHNOLOGY INSURANCE | \$ - |
| 8440 PRINTING EXPENSE | \$ 250.00 |
| 8445 ADVERTISING EXPENSE | \$ 250.00 |
| 8477 BANK FEES | \$ 2,000.00 |
| 8697 FOOD CONTRACTED SERVICES | \$ 3,500.00 |
| 8699 OTHER CONTRACTED SERVICES | \$ 60,000.00 |
| 8720 R & M - OFFICE EQUIPMENT | \$ 25,000.00 |
| 8730 R & M - PROGRAM EQUIPMENT | \$ 1,200.00 |
| 8725 R & M - COMPUTER EQUIPMENT | \$ 500.00 |
| 8740 R & M - KITCHEN EQUIPMENT | \$ 1,000.00 |
| 8810 CAPITAL KITCHEN EQUIP EXPENSE | \$ 3,500.00 |
| 8815 CAPITAL OFFICE EQUIP EXPENSE | \$ 1,200.00 |
| 8820 CAPITAL PROGRAM EQUIP EXPENSE | \$ 2,500.00 |
| 8835 CAPITAL BLDG & IMP EXPENSE | \$ 6,450.00 |
| 9122 ADP SERVICES | \$ 4,500.00 |
| 9320 UNCOLLECTABLE CHILD CARE FEES | \$ - |
| Total Expenditure | \$ 3,271,025.00 |

Excess Revenue over (under)

Expenditures

\$ -

School Board Approved
06.05.17