

**IMMOKALEE COMMUNITY
SCHOOL
2018-2019**

Original Budget

ANTICIPATED ENROLLMENT:

246

| | |
|-------------------------------------|------------------------|
| 4102 FRESHE FRUIT & VEG REV | \$ 12,300.00 |
| 4103 FOOD REV non fed SSP Breakfast | \$ 7,900.00 |
| 4104 FOOD REV non fed SSP Lunch | \$ 16,500.00 |
| 4105 FOOD REV non fed Gen Sup bk | \$ 4,300.00 |
| 4106 FOOD REV non fed Gen Sup lu | \$ 3,700.00 |
| 4107 FOOD REVENUE SCHOOL LUNCH | \$ 182,600.00 |
| 4108 FOOD REVENUE SCHOOL BREAKFAST | \$ 90,000.00 |
| 4109 CENTER Non Fed FOOD REV | \$ 45,500.00 |
| 4115 REVENUE - TITLE 1 SCHOOLWIDE | \$ 110,189.00 |
| 4117 REVENUE - TITLE 3 SCHOOLWIDE | \$ 37,000.00 |
| 4190 UNITED WAY Collier Cty | \$ 45,000.00 |
| 4195 E RATE REVENUE | \$ 18,000.00 |
| 4210 SUBSIDIZED REVENUE | \$ 350,000.00 |
| 4453 ADULT MEALS | \$ 2,250.00 |
| 4454 CENTER ADULT MEALS | \$ 4,300.00 |
| 4483 LEAD TEACHER REVENUE | \$ 4,500.00 |
| 4485 REVENUE-COLLIER SCH | \$ 1,975,000.00 |
| 4630 FUND RAISING - SCHOOL | \$ 18,600.00 |
| 4705 FEE REVENUE | \$ 32,000.00 |
| 4831 LIPMAN DONATION | \$ 30,000.00 |
| 4920 NCEF (ANNUAL) GRANT | \$ 283,000.00 |
| 4921 MIGRANT FUNDS | \$ 133,800.00 |
| 4460 CAPITAL OUTLAY | \$ 440,000.00 |
| Total Revenue | \$ 3,846,439.00 |
| 6010 SALARIES | \$ 2,031,231.00 |
| 6020 VACATIONS WAGES | \$ 70,427.00 |
| 6105 FICA EXPENSE | \$ 130,303.00 |
| 6110 MEDICARE EXPENSE | \$ 30,474.00 |
| 6115 WORKERS COMPENSATION EXPENSE | \$ 14,000.00 |
| 6120 UNEMPLOYMENT COMPENSATION | \$ 24,000.00 |
| 6125 RETIREMENT EXPENSE | \$ 4,400.00 |
| 6126 RETIREMENT EXPENSE=TEACHERS | \$ 63,346.00 |
| 6130 HEALTH INSURANCE EXPENSE | \$ 175,000.00 |
| 7105 FOOD SUPPLIES | \$ 143,000.00 |
| 7106 FRESH FRUIT & VEG | \$ 12,300.00 |
| 7205 GENERAL OFFICE SUPPLIES | \$ 23,500.00 |
| 7225 COMPUTER SUPPLIES | \$ 1,300.00 |
| 7230 PROGRAM SUPPLIES | \$ 105,951.00 |
| 7240 KITCHEN SUPPLIES | \$ 6,700.00 |
| 7245 UNIFORMS | \$ 1,000.00 |
| 7305 OFFICE EQUIPMENT | \$ 2,000.00 |
| 7325 COMPUTER EQUIPMENT | \$ 15,000.00 |
| 7330 PROGRAM EQUIPMENT | \$ 1,000.00 |
| 7340 KITCHEN EQUIPMENT | \$ 1,500.00 |
| 7350 COMPUTER SOFTWARE | \$ 5,000.00 |
| 7470 FIELD TRIP EXPENSE | \$ 35,000.00 |

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246

| | |
|--|-----------------|
| 7501 OUT OF STATE TRAVEL | \$ 1,500.00 |
| 7601 RENT to RCMA | \$ 289,500.00 |
| 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 | \$ 30,000.00 |
| 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 | \$ 98,714.00 |
| 8210 INDIRECT COSTS | \$ 90,435.00 |
| 8315 FUND RAISING-SCHOOL | \$ 18,600.00 |
| 8405 LICENSING & FINGERPRINTS | \$ 2,700.00 |
| 8410 OUTSIDE DELIVERY SERVICES | \$ 350.00 |
| 8412 EQUIPMENT & VEHICLE RENTAL | \$ 4,485.00 |
| 8425 DUES & SUBSCRIPTION | \$ 4,250.00 |
| 8430 COMPUTER LICENSE | \$ 27,000.00 |
| 8440 PRINTING EXPENSE | \$ 250.00 |
| 8445 ADVERTISING EXPENSE | \$ 1,500.00 |
| 8477 BANK FEES | \$ 2,300.00 |
| 8697 FOOD CONTRACTED SERVICES | \$ 3,500.00 |
| 8699 OTHER CONTRACTED SERVICES | \$ 40,000.00 |
| 8720 R & M - OFFICE EQUIPMENT | \$ 15,000.00 |
| 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/Data Server | \$ 42,500.00 |
| 8835 CAPITAL BLDG & IMP EXPENSE | \$ 2,500.00 |
| 9122 ADP SERVICES | \$ 5,300.00 |
| 9320 UNCOLLECTABLE CHILD CARE FEES | \$ - |
| Total Expenditure | \$ 3,846,439.00 |

**Excess Revenue over (under)
Expenditures**

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