

**ROYAL PALM CHARTER SCHOOL**  
**Preliminary Operating Budget SY 2019-20**

**345 FTE**

	General	Title I	Food Service	Capital Outlay	Before/After Care	Total Operating Budget
<b>REVENUES</b>						
Lunch Income - Federal Lunch Program			84,650			84,650
Lunch Income - Lunch Program Fees			8,005			8,005
School Board Income Fund	2,301,664					2,301,664
VPK	49,507					49,507
Capital Outlay				163,853		163,853
Title I		225,000				225,000
IDEA	13,000					13,000
Before/After Care Fees					67,575	67,575
Donations	2,522					2,522
	<b>2,366,693</b>	<b>225,000</b>	<b>92,655</b>	<b>163,853</b>	<b>67,575</b>	<b>2,915,776</b>

<b>EXPENSES</b>						
<b>5100 Basic Education</b>						
<b>100 Salaries</b>						
120 Classroom Teacher	889,367	93,584				982,951
<b>200 Employee Benefits</b>						
210 Retirement	-					-
220 Social Security	68,037	7,159				75,196
230 Group Insurance	133,405	5,376				138,781
240 Worker's Compensation	5,336	562				5,898
250 Unemployment Compensation	4,911	-				4,911
<b>300 Purchased Services</b>						
310 Professional & Technical Services						
330 Travel	875					875
360 Rentals	10,350	5,500				15,850
390 Other Purchased Services	11,302					11,302
<b>500 Supplies</b>						
510 Supplies	32,516					32,516
520 Textbooks		47,920				47,920
<b>600 Capital Outlay</b>						
642 Noncapital FP & E	3,426					3,426
<b>Sub Total 5100</b>	<b>1,159,525</b>	<b>160,101</b>				<b>1,319,626</b>
<b>5200 Exceptional Education</b>						
<b>100 Salaries</b>						

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120 Classroom Teacher	115,087					115,087
<b>200 Employee Benefits</b>						-
220 Social Security	8,804					8,804
230 Group Insurance	17,263					17,263
240 Worker's Compensation	691					691
250 Unemployment Compensation	641					641
<b>300 Purchased Services</b>						-
310 Professional & Technical Services	68,719					68,719
390 Other Purchased Services						-
<b>600 Capital Outlay</b>						-
520 Textbooks	1,696					1,696
<b>Sub Total 5200</b>	<b>212,900</b>	-	-	-	-	<b>212,900</b>
<b>5500 VPK</b>						
<b>100 Salaries</b>						
120 Classroom Teacher	47,480					47,480
<b>200 Employee Benefits</b>						-
220 Social Security	3,632					3,632
230 Group Insurance	5,376					5,376
240 Worker's Compensation	285					285
250 Unemployment Compensation	427					427
<b>500 Supplies</b>						-
510 Supplies	500					500
<b>Sub Total 5500</b>	<b>57,700</b>	-	-	-	-	<b>57,700</b>
<b>6120 Guidance Services</b>						
<b>100 Salaries</b>						
130 Other Certified Personnel	44,535					44,535
<b>200 Employee Benefits</b>						-
220 Social Security	3,407					3,407
230 Group Insurance	5,376					5,376
240 Worker's Compensation	267					267
250 Unemployment Compensation	214					214
<b>Sub Total 6120</b>	<b>53,799</b>	-	-	-	-	<b>53,799</b>

6150 Parental Involvement  
500 Supplies



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	General	Title I	Food Service	Capital Outlay	Before/After Care	Total Operating Budget
<b>7500 Fiscal Services</b>						
<b>300 Purchased Services</b>						
310 Professional & Technical Services	12,550					12,550
<b>Sub Total 7500</b>	<b>12,550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,550</b>
<b>7600 Food Service</b>						
<b>100 Salaries</b>						
160 Cafeteria - Other Support Personnel			43,641			43,641
<b>200 Employee Benefits</b>						
220 Social Security			3,339			3,339
230 Group Insurance			5,376			5,376
240 Worker's Compensation			2,182			2,182
250 Unemployment			641			641
<b>500 Materials &amp; Supplies</b>			61,162			61,162
570 Food Supplies			3,000			3,000
<b>600 Capital Outlay</b>			119,341			119,341
642 Noncapital FF & E			119,341			119,341
<b>Sub Total 7600</b>			<b>119,341</b>	<b>-</b>	<b>-</b>	<b>119,341</b>
<b>7900 Operation of Plant</b>						
<b>300 Purchased Services</b>						
320 Insurance and Bond	11,807					11,807
350 · Repairs and Maintenance	14,690					14,690
360 · Rentals	6,612					6,612
380 · Public Utility Services	6,502					6,502
390 · Other Purchased Services	47,061					47,061
<b>400 Energy Services</b>						
430 Electricity	31,380					31,380
<b>500 Supplies</b>						
510 Supplies	5,851					5,851
<b>600 Capital Outlay</b>						
630 Building and Fixed Equipment	30,000					30,000
<b>700 Other Expenses</b>						
700 Other expenses						
<b>Sub Total 7900</b>	<b>153,903</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>153,903</b>

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	General	Title I	Food Service	Capital Outlay	Before/After Care	Total Operating Budget
8100 Maintenance of Plant						
300 Purchased Services	6,366					6,366
350 Repairs and Maintenance	6,366					6,366
Sub Total 8100						
9100 Community Services						
100 Salaries					43,475	43,475
160 Other Support Personnel						
200 Employee Benefits					3,326	3,326
220 Social Security					5,376	5,376
230 Group Insurance					261	261
240 Worker's Compensation					378	378
250 Unemployment Compensation						
500 Supplies					146	146
510 Supplies					52,962	52,962
Sub Total 9100						9,487
9200 Debt Service						
700 Other Expense					163,853	201,162
710 Redemption of Principal	37,309					32,333
720 Interest	32,333					233,495
Sub Total 9200	69,642					163,853
TOTAL EXPENSE	2,187,722	225,000	119,341	163,853	52,962	2,705,403
TOTAL EXCESS REVENUE OVER EXPENDITURES	178,971	(0)	(26,686)	-	14,613	210,373

  
 Lori Grodecky, Board President