

**ROYAL PALM CHARTER SCHOOL**  
**Preliminary Operating Budget SY 2016/2017**

	Actual 2015-16	345 kids				15 kids		Projected
		General	Title I	Food Service	Capital Outlay	Before/After Care		
<b>REVENUES</b>								
Lunch Income - Federal Lunch Program	107,368			105,000				105,000
Lunch Income - Lunch Program Fees	16,884			15,500				15,500
School Board Income Fund	2,264,487	2,305,482						2,305,482
School Recognition Funds								-
Capital Outlay	79,204				78,000			78,000
Title I			130,000					130,000
Title II	9,061							-
Before/After Care Fees						27,540		27,540
Interest Income	16							-
Donations	875	500						500
Miscellaneous Income (planners, bookfair)	4,287	300						300
	<b>2,482,182</b>	<b>2,306,282</b>	<b>130,000</b>	<b>120,500</b>	<b>78,000</b>	<b>27,540</b>		<b>2,662,322</b>
<b>EXPENSES</b>								
<b>5100 Basic Education</b>								
<b>100 Salaries</b>								
120 Classroom Teacher	791,833	898,848						898,848
<b>200 Employee Benefits</b>								
220 Social Security	60,575	68,762						68,762
230 Group Insurance	54,464	63,960						63,960
240 Worker's Compensation	4,042	4,494						4,494
250 Unemployment Compensation	6,853	14,112						14,112
<b>300 Purchased Services</b>								
310 Professional & Technical Services	64,690	64,233						64,233
311 Professional & Technical Services - other								-
320 Insurance and Bond Premiums	419	51						51
390 Other Purchased Services	9,749	9,000						9,000
<b>500 Supplies</b>								
510 Supplies	33,502	35,500						35,500
520 Textbooks	33,108	3,447						3,447
570 Food								-
590 Other Materials and Supplies	958	1,000						1,000
<b>600 Capital Outlay</b>								
621 AV Materials	8,390	-						-
622 Noncapitalized AV Materials	2,280	-						-
642 Noncapital FF & E								-
643 Capital Computer Hardware		2,000						2,000
644 Noncapitalized Computer Hardware	5,404	2,500						2,500
<b>700 Other Expense</b>								
730 Dues and fees	1,841	1,800						1,800
790 Miscellaneous Expense								-
<b>Sub Total 5100</b>	<b>1,078,108</b>	<b>1,169,707</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,169,707</b>
<b>5200 Exceptional Education</b>								
<b>100 Salaries</b>								
120 Classroom Teacher	81,643	5,747	85,819					91,566
<b>200 Employee Benefits</b>								
220 Social Security	6,246	6,565						6,565
230 Group Insurance	4,964	4,920						4,920
240 Worker's Compensation	413	458						458
250 Unemployment Compensation	804	1,176						1,176
<b>300 Purchased Services</b>								
310 Professional & Technical Services	44,280	44,931						44,931
390 Other Purchased Services	651	650						650
<b>500 Supplies</b>								
510 Supplies			1,395					1,395
520 Textbooks			42,786					42,786
<b>Sub Total 5200</b>	<b>139,001</b>	<b>64,447</b>	<b>130,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>194,447</b>
<b>7300 School Administrative</b>								
<b>100 Salaries</b>								
110 Administrator	193,769	208,937						208,937
<b>200 Employee Benefits</b>								
220 Social Security								-
	14,822	15,984						15,984

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230 Group Insurance	12,765	20,240					20,240
240 Worker's Compensation	988	1,045					1,045
250 Unemployment Compensation	1,295	2,352					2,352
<b>300 Purchased Services</b>							-
310 Professional & Technical Services	167,535	137,338					137,338
311 Professional & Technical Services - other							-
320 Insurance and Bond Premiums	3,017	4,526					4,526
330 Travel	883	1,000					1,000
350 Repairs and Maintenance							-
390 Other Purchased Services	3,147	3,000					3,000
<b>500 Supplies</b>							-
510 Supplies	5,062	5,000					5,000
530 Periodicals							-
590 Other Materials and Supplies	1,280	1,280					1,280
<b>600 Capital Outlay</b>							-
622 Noncapitalized AV Materials	590	500					500
642 Noncapital FF & E	213	200					200
644 Noncap Computer Hardware	5,114	3,000					3,000
<b>700 Other Expense</b>							-
730 Dues & Fees	1,740	1,740					1,740
790 Miscellaneous Expense	26,316	1,000					1,000
<b>Sub Total 7300</b>	<b>438,537</b>	<b>407,142</b>	-	-	-	-	<b>407,142</b>
<b>7500 Fiscal Services</b>							
<b>300 Purchased Services</b>							
310 Professional & Technical Services	3,010	10,250					10,250
<b>700 Other Expense</b>							
730 Dues and Fees	18						-
<b>Sub Total 7500</b>	<b>3,028</b>	<b>10,250</b>	-	-	-	-	<b>10,250</b>
<b>7600 Food Service</b>							
<b>100 Salaries</b>							
160 Cafeteria - Other Support Personnel	34,588			41,036			41,036
<b>200 Employee Benefits</b>							
220 Social Security	2,645			3,139			3,139
230 Group Insurance	6,034			4,920			4,920
240 Worker's Compensation	175			205			205
250 Unemployment	465			1,764			1,764
<b>300 Purchased Services</b>							
310 Professional & Technical Svcs	1,256			923			923
350 Repairs and Maintenance							-
<b>500 Materials &amp; Supplies</b>							
570 Food Supplies	42,365	-		45,000			45,000
<b>Sub Total 7600</b>	<b>87,528</b>	-	-	<b>96,988</b>	-	-	<b>96,988</b>
<b>7900 Operation of Plant</b>							
<b>300 Purchased Services</b>							
311 Professional & Technical Svcs							-
320 Insurance and Bond	5,921	7,581					7,581
350 Repairs and Maintenance	26,896	15,000					15,000
360 Rentals	519,181	449,412			78,000		527,412
370 Communications	7,594	7,600					7,600
380 Public Utility Services	7,747	8,190					8,190
390 Other Purchased Services	34,330	38,100					38,100
<b>400 Energy Services</b>							-
430 Electricity	28,924	29,000					29,000
<b>500 Supplies</b>							-
510 Supplies	5,923	6,000					6,000
<b>600 Capital Outlay</b>							-
642 Noncapitalized FF&E	1,678	1,500					1,500
670 Improvements-non building	3,698	-					-
<b>700 Other Expenses</b>							-
700 Other expenses	3,119	2,000					2,000
<b>Sub Total 7900</b>	<b>645,011</b>	<b>564,383</b>	-	-	<b>78,000</b>	-	<b>642,383</b>
<b>8100 Maintenance of Plant</b>							

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<b>300 Purchased Services</b>							
350 Repairs and Maintenance	304	15,000					15,000
<b>Sub Total 8100</b>	<b>304</b>	<b>15,000</b>	-	-	-		<b>15,000</b>
<b>9100 Community Services</b>							
<b>100 Salaries</b>							
160 Other Support Personnel						16,200	16,200
<b>200 Employee Benefits</b>							
220 Social Security						1,239	1,239
230 Group Insurance							-
240 Worker's Compensation						826	826
250 Unemployment Compensation						1,361	1,361
<b>500 Supplies</b>							
510 Supplies						5,000	5,000
<b>Sub Total 9100</b>	-	-	-	-	-	<b>24,626</b>	<b>24,626</b>
<b>9200 Debt Service</b>							
<b>700 Other Expense</b>							
710 Redemption of Principal	76,736	48,064					48,064
720 Interest	9,376	1,081					1,081
<b>Sub Total 9200</b>	<b>86,112</b>	<b>49,145</b>	-	-	-	-	<b>49,145</b>
	<b>2,477,629</b>	<b>2,280,074</b>	<b>130,000</b>	<b>96,988</b>	<b>78,000</b>	<b>24,626</b>	<b>2,609,688</b>
	4,553	26,209	-	23,512	-	2,914	52,635

  
 Paul Bramel, Board President