

ROYAL PALM CHARTER SCHOOL
Preliminary Operating Budget SY 2021-2022

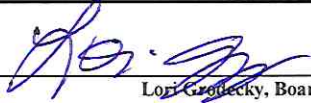
FTE		329					
		General	Title I	Food Service	CARES	Capital Outlay	Total Operating Budget
REVENUES							
	Lunch Income - Federal Lunch Program			118,202			118,202
	Lunch Income - Lunch Program Fees			8,200			8,200
	School Board Income Fund	2,358,515					2,358,515
	ESSER	-			145,000		145,000
	Capital Outlay				-	155,288	155,288
	Sales surtax				-	180,000	180,000
	Title I		165,000				165,000
	IDEA	6,000					6,000
	Before/After Care Fees						-
	Donations	1,000					1,000
		2,365,515	165,000	126,402	145,000	335,288	3,137,205
EXPENSES							
5100 Basic Education							
100 Salaries							
	120 Classroom Teacher	1,073,718	64,000				1,137,718
	121 Classroom Teacher - Bonus						-
200 Employee Benefits							
	210 Retirement	21,474	1,280				22,754
	220 Social Security	80,802	4,896				85,698
	230 Group Insurance	88,779	6,837				95,616
	240 Worker's Compensation	6,337	-				6,337
	250 Unemployment Compensation	5,338	-				5,338
300 Purchased Services							
	310 Professional & Technical Services	2,500					2,500
	330 Travel	1,500					1,500
	320 Insurance and Bond Premiums						-
	360 Rentals	-					-
	390 Other Purchased Services	3,000					3,000
500 Supplies							
	510 Supplies	28,513	-		16,487		45,000
	520 Textbooks	-	16,487		128,513		145,000
600 Capital Outlay							
	621 AV Materials						-
	622 Noncapitalized AV Materials						-
	642 Noncapital FF & E	3,426					3,426
Sub Total 5100		1,315,386	93,500	-	145,000	-	1,553,887
5200 Exceptional Education							
100 Salaries							
	120 Classroom Teacher	98,955					98,955
	121 Classroom Teacher - Bonus						-
200 Employee Benefits							
	220 Social Security	7,422					7,422
	230 Group Insurance	7,475					7,475
	240 Worker's Compensation	582					582
	250 Unemployment Compensation	427					427
300 Purchased Services							
	310 Professional & Technical Services	36,000					36,000
	311 Professional & Technical Services - other						-
	390 Other Purchased Services						-
600 Capital Outlay							
	643 Capital Computer Hardware	10,000					10,000
Sub Total 5200		150,861	-	-	-	-	150,861
6120 Guidance Services							
100 Salaries							
	130 Other Certified Personnel	47,734					47,734
200 Employee Benefits							
	220 Social Security	3,580					3,580
	230 Group Insurance	319					319
	240 Worker's Compensation	281					281
	250 Unemployment Compensation	214					214
		52,127	-	-	-	-	52,127
6150 Parental Involvement							

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	General	Title I	Food Service	CARES	Capital Outlay	
500 Supplies						
511 Parental involvement materials		6,000				6,000
	-	6,000	-	-	-	6,000
6400 Staff Development						
300 Purchased services						
330 Travel	26,650					26,650
	26,650	-	-	-	-	26,650
6500 Instructional Technology						
300 Purchased services						
310 Professional & Tech Svcs						-
350 Repairs and Maintenance						-
360 Rentals		62,000				62,000
500 Materials & Supplies						
510 Supplies	1,500	3,500				5,000
	1,500	65,500	-	-	-	67,000
7300 School Administrative						
100 Salaries						
110 Administrator	322,304					322,304
200 Employee Benefits						
220 Social Security	24,173					24,173
230 Group Insurance	28,944					28,944
240 Worker's Compensation	1,896					1,896
250 Unemployment Compensation	1,281					1,281
300 Purchased Services						
310 Professional & Technical Services	68,000					68,000
320 Insurance and Bond Premiums	21,821					21,821
330 Travel						-
370 Communications	16,600					16,600
500 Supplies						
510 Supplies	3,000					3,000
530 Periodicals						-
590 Other Materials and Supplies						-
700 Other Expense						
730 Dues & Fees	21,000					21,000
790 Miscellaneous Expense						-
Sub Total 7300	509,019	-	-	-	-	509,019
7500 Fiscal Services						
300 Purchased Services						
310 Professional & Technical Services	12,100					12,100
Sub Total 7500	12,100	-	-	-	-	12,100
7600 Food Service						
100 Salaries						
160 Cafeteria - Other Support Personnel			31,380			31,380
200 Employee Benefits						
220 Social Security			2,353.52			2,354
230 Group Insurance			319.08			319
240 Worker's Compensation			184.59			185
250 Unemployment			213.50			214
500 Materials & Supplies						
570 Food Supplies			60,000			60,000
600 Capital Outlay						
642 Noncapital FF & E						-
Sub Total 7600			94,451	-	-	94,451
7900 Operation of Plant						
300 Purchased Services						
320 Insurance and Bond	15,600					15,600
360 Rentals	1,398					1,398
380 Public Utility Services	6,600					6,600
390 Other Purchased Services	105,000					105,000
400 Energy Services						
430 Electricity	28,985					28,985
500 Supplies						
510 Supplies	25,500					25,500
600 Capital Outlay						

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FTE	329					Total Operating Budget
	General	Title I	Food Service	CARES	Capital Outlay	
621 Capitalized AV Materials						-
630 Building and Fixed Equipment	-				50,000	50,000
Sub Total 7900	183,083	-	-	-	50,000	233,083
8100 Maintenance of Plant						
300 Purchased Services						
350 Repairs and Maintenance	5,300					5,300
Sub Total 8100	5,300	-	-	-	-	5,300
9200 Debt Service						
700 Other Expense						
710 Redemption of Principal	233,496			-	-	233,496
720 Interest	-			-	-	-
Transfers to General Fund	285,288		-		(285,288)	-
Transfers from Food Service Fund	-					-
TOTAL EXPENSE	2,204,235	165,000	94,451	145,000	335,288	2,943,974
TOTAL EXCESS REVENUE OVER EXPENDITURES	161,280	(0)	31,951	-	-	193,231



Lori Grudecky, Board President