ROYAL PALM CHARTER SCHOOL
Preliminary Operating Budget SY 2025-2026

FTE **340**

	General	Title I	Food Service	Debt Service	Capital Outlay	Total Operating Budget	ACTUALS PROJECTED 06/30/2025	ACTUALS 06/30/2024
REVENUES								
NSLP Lunch Revenue	-		171,695			171,695	161,527	175,712
FEFP	2,755,709					2,755,709	2,675,446	2,561,254
ESSER	-						-	262,439
District capital sharing	-			-	99,344	99,344	66,229	21,222
District millage sharing	336,816			-	-	336,816	336,816	311,300
Capital Outlay	-			-	191,540	191,540	208,577	195,886
Sales surtax	-			-	245,066	245,066	326,754	332,380
IDEA	27,613					27,613	27,613	6,392
UNSig Grant	-					-	-	29,905
Before/After Care Fees	115,400					115,400	111,279	69,430
Student Activities	21,630					21,630	(16,096)	37,627
TOTAL REVENUE	**3,257,168**	**-**	**171,695**	**-**	**535,950**	**3,964,813**	**3,898,145**	**4,003,547**
EXPENSES								
5100 Basic Education								
100 Salaries								
120 Classroom Teacher	1,248,197	-				1,248,197	1,204,634	1,250,933
121 Classroom Teacher - Bonus	13,500					13,500	12,100	17,768
122 Ad Valorem Millage	215,562					215,562	121,795	126,363
125 Substitutes	23,800					23,800	48,483	31,710
200 Employee Benefits								
210 Retirement	24,964	-				24,964	16,765	21,854
220 Social Security	89,465	-				89,465	97,868	109,971
230 Group Insurance	225,000	-				225,000	191,224	185,705
240 Worker's Compensation	7,017	-				7,017	18,675	-
250 Unemployment Compensation	9,072	-				9,072	419	524
300 Purchased Services								
310 Professional & Technical Services	52,000					52,000	49,504	1,285
330 Travel	2,100					2,100	2,097	2,436
365 Software subscriptions	37,500					37,500	36,427	-
390 Other Purchased Services	-					-		
500 Supplies								
510 Supplies	21,000	-				21,000	19,540	55,769
520 Textbooks	68,284	-				68,284	42,412	47,993
600 Capital Outlay								
642 Noncapital FF & E	6,000				22,000	28,000	6,882	-
643 Capital Computer Hardware						-	8,472	
700 Other Expense								
730 Dues and fees						-		2,719
Sub Total 5100	**2,043,460**	**-**	**-**	**-**	**22,000**	**2,065,460**	**1,877,297**	**1,855,030**

ROYAL PALM CHARTER SCHOOL
Preliminary Operating Budget SY 2025-2026

	General	Title I	Food Service	Debt Service	Capital Outlay	Total Operating Budget	ACTUALS PROJECTED 06/30/2025	ACTUALS 06/30/2024
FTE	**340**							
5200 Exceptional Education								
100 Salaries								
120 Classroom Teacher	214,758					214,758	218,107	229,000
121 Classroom Teacher - Bonus	3,700					3,700	2,900	3,128
122 Ad Valorem Millage	40,418					40,418	41,780	28,993
124 Ad Valorem Premium Pay	-					-	-	-
200 Employee Benefits								
210 Retirement	5,178	-				5,178	4,791	6,321
220 Social Security	15,864					15,864	17,944	16,535
230 Group Insurance	28,476					28,476	20,140	20,023
240 Worker's Compensation	1,244					1,244	1,309	-
250 Unemployment Compensation	1,890					1,890	55	78
300 Purchased Services						-		
310 Professional & Technical Services	-					-	-	3,754
Sub Total 5200	**311,529**	**-**	**-**	**-**	**-**	**311,529**	**307,025**	**307,832**
6120 Guidance Services								
100 Salaries								
130 Other Certified Personnel	65,397					65,397	59,158	7,999
131 Other Certified Personnel-Bonus	100					100	100	-
122 Ad Valorem Millage	13,473					13,473	2,050	-
200 Employee Benefits								
210 Retirement	1,308	-				1,308	92	56
220 Social Security	4,576					4,576	4,691	611
230 Group Insurance	5,982					5,982	-	19
240 Worker's Compensation	359					359	355	-
250 Unemployment Compensation	378					378	39	5
Sub Total 6120	**91,573**	**-**	**-**	**-**	**-**	**91,573**	**66,484**	**8,690**
6400 Staff Development								
300 Purchased services								
330 Travel & Training	13,000					13,000	-	10,920
Sub Total 6400	**13,000**	**-**	**-**	**-**	**-**	**13,000**	**-**	**10,920**
6500 Instructional Technology								
300 Purchased services								
360 Rentals	61,392					61,392	53,325	74,251
500 Materials & Supplies								
510 Supplies	32,488	-				32,500	31,176	5,055
600 Capital Outlay						-		
642 Noncapital FF & E	9,000					9,000	7,200	15,993
Sub Total 6500	**102,880**	**-**	**-**	**-**	**-**	**102,892**	**91,701**	**95,299**

ROYAL PALM CHARTER SCHOOL
Preliminary Operating Budget SY 2025-2026

FTE **340**

	General	Title I	Food Service	Debt Service	Capital Outlay	Total Operating Budget	ACTUALS PROJECTED 06/30/2025	ACTUALS 06/30/2024
7300 School Administrative								
100 Salaries								
110 Administrator	189,478					189,478	193,508	190,588
160 Support Personnel	90,790					90,790	90,666	86,768
121 Admin Bonus	5,200					5,200	5,200	6,823
122 Ad Valorem Millage	50,522					50,522	45,649	43,794
200 Employee Benefits								
210 Retirement	10,080					10,080	10,377	13,205
220 Social Security	20,982					20,982	25,513	27,915
230 Group Insurance	36,959					36,959	26,564	24,595
240 Worker's Compensation	1,646					1,646	1,161	11,433
250 Unemployment Compensation	1,512					1,512	61	73
300 Purchased Services								
310 Professional & Technical Services	16,031					16,031	4,697	29,114
320 Insurance and Bond Premiums	29,545					29,545	30,511	16,286
330 Travel	3,120					3,120	3,887	1,237
365 Software Subscriptions	8,953					8,953	9,469	1,501
370 Communications	9,471					9,471	9,471	12,061
390 Other Purchased Services	1,152					1,152	1,152	2,824
500 Supplies								
510 Supplies	6,300					6,300	6,273	8,092
600 Capital Outlay						-		
642 Noncapital FF & E	1,000					1,000	-	639
644 Noncap Computer Hardware	1,000					1,000	-	4,170
700 Other Expense								
730 Dues & Fees	46,500					46,500	45,963	43,373
Sub Total 7300	**530,240**	**-**	**-**	**-**	**-**	**530,240**	**510,122**	**524,491**
7500 Fiscal Services								
300 Purchased Services								
310 Professional & Technical Services	72,000					72,000	73,000	63,500
Sub Total 7500	**72,000**	**-**	**-**	**-**	**-**	**72,000**	**73,000**	**63,500**
7600 Food Service								
100 Salaries								
160 Cafeteria - Other Support Personnel			89,315			89,315	85,646	93,776
161 Cafeteria - Other Support Bonus			1,000			1,000	1,000	5,756
122 Ad Valorem Millage			16,841			16,841	5,003	-
200 Employee Benefits						-		
210 Retirement							426	**991**
220 Social Security			6,699			6,699	6,834	7,918
230 Group Insurance			8,572			8,572	7,339	7,080
240 Worker's Compensation			525			525	685	-
250 Unemployment			1,134			1,134	1,022	55
500 Materials & Supplies						-		
570 Food Supplies			75,000			75,000	73,693	69,834
600 Capital Outlay						-		
642 Noncapital FF & E			2,200			2,200	220	5,820
Sub Total 7600		**-**	**201,286**	**-**	**-**	**201,286**	**181,868**	**191,230**

ROYAL PALM CHARTER SCHOOL
Preliminary Operating Budget SY 2025-2026

FTE **340**

	General	Title I	Food Service	Debt Service	Capital Outlay	Total Operating Budget	ACTUALS PROJECTED 06/30/2025	ACTUALS 06/30/2024
7900 Operation of Plant								
300 Purchased Services								
320 Insurance and Bond	29,545				-	29,545	29,545	42,923
350 · Repairs	3,367				-	3,367	5,952	20,493
380 · Public Utility Services	9,317					9,317	9,317	15,619
390 · Other Purchased Services	96,920					96,920	88,109	85,958
400 Energy Services						-		
430 Electricity	51,382					51,382	46,711	51,974
500 Supplies						-		
510 Supplies	12,500					12,500	11,580	10,703
600 Capital Outlay								
630 Building and Fixed Equipment	-			-	130,520	130,520	-	42,776
Sub Total 7900	**203,031**	**-**	**-**	**-**	**130,520**	**333,551**	**191,215**	**270,446**
9100 Community Services								
100 Salaries								
160 Other Support Personnel	12,171					12,171	15,261	15,233
161 Other Support Personnel-Bonus						-	900	
122 Ad Valorem Millage	3,368					3,368	6,222	-
200 Employee Benefits								
210 Retirement								558
220 Social Security	913					913	76	1,320
230 Group Insurance	1,339					1,339	3,831	8,031
240 Worker's Compensation	72					72	122	-
250 Unemployment Compensation	756					756	22	18
500 Supplies								
510 Supplies	500					500	-	-
Sub Total 9100	**19,119**	**-**	**-**	**-**	**-**	**19,119**	**26,434**	**25,160**
9200 Debt Service								
700 Other Expense								
710 Redemption of Principal	-			30,921	-	30,921	28,511	38,903
720 Interest	-			270,369	-	270,369	272,779	205,892
710 Redemption of Principal-new	-			13,780	-	13,780	-	-
720 Interest-new	-			154,413	-	154,413	143,303	37,852
Sub Total 9200	**-**	**-**	**-**	**469,483**	**-**	**469,483**	**444,593**	**282,647**
TOTAL EXPENSE	**3,386,832**	**-**	**201,286**	**469,483**	**152,520**	**4,210,133**	**3,769,739**	**3,635,245**
EXCESS REVENUES OVER EXPENDITURES	**(129,663)**	**-**	**(29,592)**	**(469,483)**	**383,430**	**(245,320)**	**128,405**	**368,302**
NET CONSTRUCTION						-	-	(275,396)
EXCESS REVENUES OVER EXPENDITURES	**106,232**	**-**	**(29,592)**	**(469,483)**	**383,430**	**(9,413)**	**128,405**	**92,906**
BEGINNING FUND BALANCE	1,143,870		-	-	-	1,143,870	1,050,964	1,050,964
ENDING FUND BALANCE	**1,014,207**	**-**	**(29,592)**	**(469,483)**	**383,430**	**898,550**	**1,179,369**	**1,143,870**

Erik Brown, Board President