

ROYAL PALM CHARTER SCHOOL
Preliminary Operating Budget SY 2023-2024

	FTE 330						
	General	Food Service	CARES	Debt Service	Capital Outlay	Total Operating Budget	
REVENUES							
Lunch Income - Federal Lunch Program		180,751				180,751	
Lunch Income - Lunch Program Fees		-				-	
School Board Income Fund	2,630,794					2,630,794	5% increase
ESSER	-		307,718			307,718	
District capital sharing				-	62,040	62,040	\$188 per FTE
District millage sharing	81,840			-	-	81,840	\$248 per FTE
Capital Outlay			-	-	221,096	221,096	
Sales surtax			-	-	277,466	277,466	
Title I						-	
IDEA						-	
Before/After Care Fees	85,020					85,020	
Donations	1,000					1,000	
	2,798,654	180,751	307,718	-	560,602	3,847,725	
EXPENSES							
5100 Basic Education							
100 Salaries							
120 Classroom Teacher	1,106,163		97,290			1,203,453	
121 Classroom Teacher - Bonus						-	
200 Employee Benefits							
210 Retirement	22,123					22,123	
220 Social Security	90,283		3,352			93,635	
230 Group Insurance	59,009					59,009	
240 Worker's Compensation	7,081		416			7,497	
250 Unemployment Compensation	9,450		319			9,769	
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		6,000			34,513	
520 Textbooks	31,696		84,307			116,003	
600 Capital Outlay							
643 Capital Computer Hardware			9,974			9,974	
622 Noncapitalized AV Materials						-	
642 Noncapital FF & E	2,500					2,500	
Sub Total 5100	1,363,818	-	201,658	-	-	1,565,476	

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FTE	330					Total Operating Budget
	General	Food Service	CARES	Debt Service	Capital Outlay	
5200 Exceptional Education						
	100 Salaries					
	120 Classroom Teacher	127,923				127,923
	121 Classroom Teacher - Bonus					-
	200 Employee Benefits					
	220 Social Security	9,786				9,786
	230 Group Insurance	6,396				6,396
	240 Worker's Compensation	768				768
	250 Unemployment Compensation	1,512				1,512
	300 Purchased Services					
	310 Professional & Technical Services	75,000				75,000
	390 Other Purchased Services					-
	600 Capital Outlay					
	643 Capital Computer Hardware	10,000				10,000
Sub Total 5200		231,384	-	-	-	231,384
6120 Guidance Services						
	100 Salaries					
	130 Other Certified Personnel	45,573				45,573
	200 Employee Benefits					
	220 Social Security	3,486				3,486
	230 Group Insurance	2,279				2,279
	240 Worker's Compensation	273				273
	250 Unemployment Compensation	378				378
Sub Total 6120		51,989	-	-	-	51,989
6150 Parental Involvement						
	500 Supplies					
	511 Parental involvement materials					-
Sub Total 6150		-	-	-	-	-
6400 Staff Development						
	300 Purchased services					
	330 Travel & Training	6,000		8,400		14,400
Sub Total 6400		6,000	-	8,400	-	14,400
6500 Instructional Technology						
	300 Purchased services					
	310 Professional & Tech Svcs					-
	350 Repairs and Maintenance					-
	360 Rentals	84,431		15,581		100,012
	500 Materials & Supplies					
	510 Supplies	29,155				29,155
Sub Total 6500		113,586	-	15,581	-	129,167

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FTE	330					Total Operating Budget
	General	Food Service	CARES	Debt Service	Capital Outlay	
7300 School Administrative						
100 Salaries						
110 Administrator	208,483					208,483
160 Support Personnel	65,790					
200 Employee Benefits						
220 Social Security	20,982					20,982
230 Group Insurance	13,714					13,714
240 Worker's Compensation	1,646					1,646
250 Unemployment Compensation	1,512					1,512
300 Purchased Services						
310 Professional & Technical Service	90,133					90,133
320 Insurance and Bond Premiums	17,575					17,575
364 Software Subscriptions	20,389					20,389
390 Other Purchased Services	41,980					41,980
500 Supplies						
510 Supplies	10,379					10,379
530 Periodicals						-
590 Other Materials and Supplies						-
700 Other Expense						
730 Dues & Fees	120,515					120,515
790 Miscellaneous Expense						-
Sub Total 7300	613,096	-	-	-	-	547,307
7500 Fiscal Services						
300 Purchased Services						
310 Professional & Technical Service	-					-
Sub Total 7500	-	-	-	-	-	-
7600 Food Service						
100 Salaries						
160 Cafeteria - Other Support Personnel		84,419				84,419
200 Employee Benefits						
220 Social Security		6,458				6,458
230 Group Insurance		4,221				4,221
240 Worker's Compensation		507				507
250 Unemployment		1,134				1,134
500 Materials & Supplies						
570 Food Supplies		76,629				76,629
600 Capital Outlay						
642 Noncapital FF & E						-
Sub Total 7600		173,367	-	-	-	173,367

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FTE	330					
	General	Food Service	CARES	Debt Service	Capital Outlay	Total Operating Budget
7900 Operation of Plant						
300 Purchased Services						
320 Insurance and Bond	39,880					39,880
360 · Rentals	1,398					1,398
380 · Public Utility Services	68,209					68,209
390 · Other Purchased Services	116,946		-			116,946
400 Energy Services						
430 Electricity	28,985					28,985
500 Supplies						
510 Supplies	9,461		579			10,040
600 Capital Outlay						
621 Capitalized AV Materials						-
630 Building and Fixed Equipment	-		68,500	-	111,000	179,500
Sub Total 7900	264,879	-	69,079	-	111,000	444,958
8100 Maintenance of Plant						
300 Purchased Services						
350 Repairs and Maintenance	5,300					5,300
Sub Total 8100	5,300	-	-	-	-	5,300
9100 Community Services						
100 Salaries						
160 Other Support Personnel	39,092					39,092
200 Employee Benefits						
220 Social Security	2,991					2,991
230 Group Insurance	977					977
240 Worker's Compensation	235					235
250 Unemployment Compensation	1,512					1,512
500 Supplies						
510 Supplies	24,800					24,800
600 Capital Outlay						
643 Capital Computer Hardware	-		13,000			13,000
Sub Total 9100	69,606	-	13,000	-	-	82,606
9200 Debt Service						
700 Other Expense						
710 Redemption of Principal	-		-	37,473	-	37,473
720 Interest	-		-	194,023	-	194,023
710 Redemption of Principal-new	-		-	5,632	-	5,632
720 Interest-new	-		-	65,960	-	65,960
710 Construction loan interest	-		-	14,050	-	14,050
Sub Total 9200	-	-	-	317,138	-	231,496
TOTAL EXPENSE	2,719,659	173,367	307,718	317,138	111,000	3,477,451
TOTAL EXCESS REVENUE OVER EXPENDITURES	78,995	7,384	-	(317,138)	449,602	218,842
TRANSFERS				317,138	(317,138)	-
BEGINNING FUND BALANCE	919,342		105,388		165,689	1,190,419
ENDING FUND BALANCE	998,337	7,384	105,388	-	298,153	1,409,261

assuming 6 mo construction
and 6 months permanent

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FTE

330

General

**Food
Service**

CARES

Debt Service

**Capital
Outlay**

**Total
Operating
Budget**

Lori Grodecky, Board President