

**Imagine Schools - Chancellor Campus**  
**(A Division of Learning Excellence Foundation of South Palm Beach County, Inc.)**  
**FY24 Approved Budget**

	FY24	% of Rev
<b>Federal, State &amp; Local Revenue</b>		
FEFP	8,403,720	68.08%
Charter Capital Outlay	562,800	4.56%
Teacher Lead Money	16,640	0.13%
Tax Referndum	1,404,840	11.38%
ESSER Funds	1,036,980	8.40%
IDEA	32,411	0.26%
<b>Total Federal, State &amp; Local Revenue</b>	<b>11,457,391</b>	<b>92.82%</b>
<b>Supplemental Fee Revenue</b>		
Before & After Care	343,554	2.78%
Other Local Revenues	543,232	4.40%
<b>Total Supplemental Fee Revenue</b>	<b>886,786</b>	<b>7.18%</b>
<b>Contributions from Imagine</b>		
Operating Advance	-	0.00%
<b>Total Revenues</b>	<b>12,344,178</b>	<b>100.00%</b>
<b>Salaries &amp; Benefits</b>		
	7,533,080	61.03%
<b>Facility Expenses (Rent)</b>		
	1,722,627	13.95%
<b>Direct Educational Expenses</b>		
K-8 Supplies	33,656	0.27%
K-8 Textbooks	115,700	0.94%
Summer School Expenses	50,311	0.41%
Plant Ops Supplies	36,739	0.30%
Principal Supplies	23,268	0.19%
Enrichment Supplies	9,918	0.08%
Other Supplies/Expenses	40,528	0.33%
<b>Total Direct Educational Expenses</b>	<b>310,120</b>	<b>2.51%</b>
<b>Equipment Use Fee (FF&amp;E)</b>		
	6,451	0.05%
<b>Facility Operating Expenses</b>		
	456,080	3.69%
<b>Marketing</b>		
	3,712	0.03%
<b>General &amp; Administrative</b>		
Technology	66,500	0.54%
Debt Service	-	0.00%
Depreciation Expense	111,203	0.90%
Insurance	177,600	1.44%
Board Expenses	28,878	0.23%
Other G&A	98,874	0.80%
<b>Total General &amp; Administrative</b>	<b>483,055</b>	<b>3.91%</b>
<b>School Services</b>		
Travel	7,186	0.06%
Field Trips	192,495	1.56%
Transportation	117,285	0.95%
PT/OT/Speech	147,818	1.20%
Janitorial	184,680	1.50%
Other Contracted Services	274,488	2.22%
<b>Total School Services</b>	<b>923,952</b>	<b>7.48%</b>
<b>Total Direct Costs</b>	<b>11,439,077</b>	<b>92.67%</b>
<b>Imagine Schools Costs</b>		
Indirect Costs	784,800	6.36%
<b>Total Indirect Costs</b>	<b>784,800</b>	<b>6.36%</b>
<b>Contingency</b>		
	120,300	0.97%
<b>Total Expenses</b>	<b>12,344,177</b>	<b>100.00%</b>
<b>Operating Surplus or (Loss)</b>	<b>0</b>	<b>0.00%</b>
<b>Expenditure Per Student</b>	<b>11,176</b>	