

Innovation Montessori Ocoee
PROJECTED OPERATING BUDGET (IMHS)
2012 - 2031 (June 2022).

	Actual	Budgeted	Projected
	<u>2020 - 2021</u>	<u>2021 - 2022</u>	<u>2022 - 2023</u>
BEG. FUND BALANCE JULY 1st	113,255	114,840	120,125
Grades Served:	9 - 11	9 - 12	9 - 12
TOTAL REVENUE	<u>765,543</u>	<u>1,098,101</u>	<u>1,740,121</u>
TOTAL FUNDS AVAILABLE	<u>878,798</u>	<u>1,212,941</u>	<u>1,860,246</u>
<u>OPERATING EXPENSES</u>			
<u>ACCOUNT NAME</u>			
INSTRUCTIONAL	485,215	669,916	944,635
PUPIL PERSONNEL SERVICES	35,960	55,340	56,464
INSTRUCTIONAL STAFF TRAINING	47,370	20,952	12,281
BOARD	129	373	448
GENERAL ADMINISTRATION	28,609	47,414	72,287
SCHOOL ADMINISTRATION	23,101	73,476	264,335
FACILITIES ACQUISITION	-	-	-
FISCAL SERVICES	17,339	23,131	32,982
FOOD SERVICES	-	-	8,903
CENTRAL SERVICES	-	-	-
TRANSPORTATION	-	-	-
OPERATIONS	25,511	70,214	282,241
COMMUNITY SERVICES	-	-	-
DEBT SERVICE	100,724	132,000	-
TOTAL OPERATING EXPENSES	<u>763,958</u>	<u>1,092,816</u>	<u>1,674,576</u>
CURRENT YEAR NET SURPLUS / (DEFICIT)	<u>1,585</u>	<u>5,285</u>	<u>65,545</u>
ENDING FUND BALANCE JUNE 30th	<u>114,840</u>	<u>120,125</u>	<u>185,670</u>
	15.00%	10.94%	10.67%