

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

	Actual	Budgeted	Projected
	<u>2020 - 2021</u>	<u>2021 - 2022</u>	<u>2022 - 2023</u>
BEG. FUND BALANCE JULY 1st	(23,517)	(21,774)	(20,246)
Grades Served:	Pre - K	Pre - K	Pre - K
TOTAL REVENUE	<u>516,447</u>	<u>720,070</u>	<u>741,400</u>
TOTAL FUNDS AVAILABLE	<u>492,930</u>	<u>698,296</u>	<u>721,154</u>
<u>OPERATING EXPENSES</u>			
<u>ACCOUNT NAME</u>			
INSTRUCTIONAL	335,346	457,044	475,598
PUPIL PERSONNEL SERVICES	-	-	-
INSTRUCTIONAL STAFF TRAINING	-	-	-
BOARD	103	210	249
GENERAL ADMINISTRATION	-	-	-
SCHOOL ADMINISTRATION	78,159	63,996	64,090
FACILITIES ACQUISITION	-	-	-
FISCAL SERVICES	32,570	27,598	28,950
FOOD SERVICES	-	-	-
CENTRAL SERVICES	-	-	-
TRANSPORTATION	-	-	-
OPERATIONS	68,526	70,094	78,149
COMMUNITY SERVICES	-	-	-
DEBT SERVICE	-	99,600	83,100
TOTAL OPERATING EXPENSES	<u>514,704</u>	<u>718,542</u>	<u>730,136</u>
CURRENT YEAR NET SURPLUS / (DEFICIT)	<u>1,743</u>	<u>1,528</u>	<u>11,264</u>
ENDING FUND BALANCE JUNE 30th	<u>(21,774)</u>	<u>(20,246)</u>	<u>(8,982)</u>
	-4.22%	-2.81%	-1.21%