

Innovations Montessori Budget

			Innovations Montessori	
			PK-12	
			2023-2024	
	Students (wFTE)			930
REVENUE				
110-R General Operating				
	3301-000	FEFP	\$	7,018,557
	3339-000	Public Education Capital Outlay	\$	535,760
	4361-43	FL School Recognition Funds	\$	-
		VPK Program Funding	\$	230,000
	3305-000	Transportation	\$	-
TOTAL 4300 State Sources			\$	7,784,317
421-R Federal Grants				
		Title II		
	4244-42	Title IV	\$	12,690
	4271-42	ESSER	\$	808,000
TOTAL 4200 Federal through State			\$	820,690
4400 Local Sources				
		VPK Cash/Private Pay	\$	778,600
	4425-44	Community Service: Aftercare /Summer School	\$	270,000
	4430-44	Investment Income	\$	100,000
	4440-44	Gifts, Grants, Bequests, Fundraising	\$	-
	4479-44	Other School, Course, Class	\$	60,000
	4411-44	Special Millage	\$	919,177
	4495-44	Local Capital Outlay	\$	150,000
		Food Service	\$	149,000
	4411-44	Rental Income	\$	83,100
TOTAL 4400 Local Sources			\$	2,509,877
TOTAL REVENUE			\$	11,114,884
EXPENSES				
5100 Instruction				
	5100-120	Classroom Teachers	\$	3,002,380
	5100-130	Other Certified - Instructional Support Personnel	\$	22,000
	5100-140	Substitute Teachers	\$	144,800
	5100-150	Paraprofessionals	\$	409,696
	5100-270	Stipends, Supplements, Referendum	\$	63,200
	5100-210	Retirement	\$	72,842
	5100-220	FICA	\$	278,619
	5100-230	Group Insurance	\$	307,800
	5100-240	Workers Comp	\$	17,846
	5100-250	Unemployment Comp	\$	6,048
	5100-369	Annual Software Licenses	\$	37,000
	5100-510	Classroom Supplies	\$	60,000
	5100-511	Teacher Lead Program	\$	17,000

Innovations Montessori Budget

			Innovations Montessori
			PK-12
			2023-2024
5100-520	Textbooks		\$ 65,000
5100-590	Other Materials and Supplies		\$ 69,000
5100-641	FFE Capitalized		\$ -
5100-642	FFE Non Capitalized		\$ 10,927
5100-643	Computer Hardware Capitalized		\$ -
5100-644	Computer Hardware Non Capitalized		\$ 101,253
5100-730	Dues and Fees		\$ 18,032
TOTAL 5100 Instruction			\$ 4,703,443
5200 ESE Instruction			
5200-120	Classroom Teacher		\$ 283,439
5200-130	Other Certified - ESE Support Personnel		\$ 50,695
5200-270	Stipends, Supplements, Referendum		\$ 3,500
5200-210	Retirement		\$ 6,753
5200-220	FICA		\$ 25,829
5200-230	Group Insurance		\$ 32,400
5200-240	Workers Comp		\$ 1,654
5200-250	Unemployment Comp		\$ 3,024
5200-310	Contracted Services		\$ 50,000
5200-510	ESE Supplies		\$ 2,500
TOTAL 5200 ESE Instruction			\$ 459,794
5500 Pre Kindergarten			
5500-120	Classroom Teachers		\$ 316,996
5500-160	Paraprofessionals		\$ 162,873
5500-270	Stipends, Supplements, Referendum		\$ 5,000
5500-210	Retirement		\$ 9,697
5500-220	FICA		\$ 37,092
5500-230	Group Insurance		\$ 75,600
5500-240	Workers Comp		\$ 2,376
5500-250	Unemployment Comp		\$ 5,292
5500-510	Supplies		\$ 21,000
TOTAL 5500 Prekindergarten			\$ 635,926
6100 Student Support Services			
6100-130	Student Support Salaries		\$ 173,155
6100-270	Stipends, Supplements, Referendum		\$ 1,750
6100-262	Retirement		\$ 3,498
6100-220	Social Security		\$ 13,380
6100-230	Group Insurance		\$ 27,000
6100-240	Workers Comp		\$ 857
6100-250	Unemployment Comp		\$ 1,890
6100-390	Contracted Services		\$ -

Innovations Montessori Budget

		Innovations Montessori
		PK-12
		2023-2024
6100-510	Student Support Supplies	\$ 1,500
TOTAL 6100 Instructional Support		\$ 223,031
6400 Professional Development		
6400-310	Professional and Technical Services	\$ 140,000
6400-330	Travel	\$ 500
6400-790	Miscellaneous	\$ 200
TOTAL 6400 Professional Development		\$ 140,700
7100 School Board		
7100-310	Professional and Technical	\$ 50,000
7100-330	Travel	\$ -
7100-710	Insurance	\$ 2,400
TOTAL 7100 School Board		\$ 52,400
7300 School Administration		
7300-110	Admin Salaries	\$ 686,690
7300-160	Administrative Support	\$ 237,449
7300-270	Stipends, Supplements, Referendum	\$ -
7300-210	Retirement	\$ 18,483
7300-220	FICA	\$ 72,111
7300-230	Group Insurance	\$ 91,800
7300-240	Workers Comp	\$ 4,528
7300-250	Unemployment Comp	\$ 6,426
7300-310	Contracted Services	\$ 3,000
7300-330	Travel	\$ 500
7300-360	Machinery & Equipment Rental	\$ 12,000
7300-369	Annual Software Licences	\$ 40,000
7300-370	Postage	\$ 50
7300-390	Purchased Services/Promo PR Expense	\$ 4,000
7300-510	Office Supplies	\$ 10,000
7300-590	Other Materials & Supplies	\$ 4,500
7300-641	FFE Capitalized	\$ 1,000
7300-642	FFE Non Capitalized	\$ 1,500
7300-643	Computer Hardware Cap	\$ -
7300-644	Computer Hardware Non Cap	\$ 2,000
7300-730	Dues & Fees	\$ 45,000
7300-781	Bank Fees	\$ 2,000
TOTAL 7300 School Administration		\$ 1,243,036
7500 Fiscal Services		
7500-310	Contracted Services	\$ 244,896
7500-313	District Admin Fee	\$ 108,144

Innovations Montessori Budget

			Innovations Montessori	
			PK-12	
			2023-2024	
TOTAL 7500 Fiscal Services			\$	353,040
7600 Food Services				
7600-110	Other Support Personnel		\$	37,760
7600-270	Stipends, Supplements, Referendum		\$	-
7600-262	Retirement		\$	755
7600-220	FICA		\$	2,889
7600-230	Group Insurance		\$	5,400
7600-240	Workers Comp		\$	378
7600-250	Unemployment Comp		\$	-
7600-310	Contracted Services _Catering		\$	125,000
TOTAL 7600 Food Services			\$	172,182
7900 Operation of Plant				
7900-110	Other Support Personnel		\$	229,687
7900-270	Stipends, Supplements, Referendum		\$	-
7900-262	Retirement		\$	4,594
7900-220	FICA		\$	17,571
7900-230	Group Insurance		\$	37,800
7900-240	Workers Comp		\$	9,348
7900-250	Unemployment Comp		\$	3,024
7900-320	Insurance and Bond Premiums		\$	106,800
7900-370	Communications/Telephone		\$	135,000
7900-380	Water/Sewer/Garbage		\$	27,871
7900-390	Purchased Services		\$	47,699
7900-391	School Resource Officer		\$	153,000
7900-430	Electricity		\$	89,184
7900-510	Supplies		\$	100,000
7900-590	Other Materials and Supplies		\$	3,000
7900-641	FFE Capitalized		\$	5,000
7900-642	FFE Non Capitalized		\$	5,000
7900-730	Dues and Fees		\$	19,885
TOTAL 7900 Operation of Plant			\$	994,463
8100 Maintenance of Plant				
8100-350	Repairs and Maintenance		\$	25,000
8100-510	Supplies		\$	5,000
TOTAL 8100 Maintenance of Plant			\$	30,000
8200 Technology Services				
8200-160	Tech Support Salary		\$	66,402
8200-210	Retirement			
8200-220	FICA		\$	5,080

Innovations Montessori Budget

			Innovations Montessori
			PK-12
			2023-2024
8200-230	Group Insurance		\$ 10,800
8200-240	Workers Comp		\$ 325
8200-250	Unemployment Comp		\$ 756
8200-510	Supplies		\$ 5,000
TOTAL 8200 Technology Services			\$ 88,363
9100 Community Services			
9100-110	Salaries		\$ 158,228
9100-210	Retirement		\$ 3,165
9100-220	FICA		\$ 12,104
9100-230	Group Insurance		\$ 5,400
9100-240	Workers Comp		\$ 775
9100-250	Unemployment Comp		\$ 3,024
9100-320	Insurance		
9100-390	Purchased Services/Promo PR Expense		\$ 2,000
9100-510	Supplies		\$ 15,000
9100-641	FFE Capitalized		\$ -
9100-642	FFE Non Capitalized		\$ -
9100-730	Dues and Fees		\$ 2,000
TOTAL 9100 Community Services			\$ 201,696
9200 Debt Service			
7400-710	Redemption of Principle		\$ 13,063
7400-720	Interest		\$ 1,564,500
TOTAL 9200 Debt Service			\$ 1,577,563
TOTAL EXPENSES			\$ 10,875,638
Net Change in Fund Balance			\$ 239,246
Committed Funds			
	Operating Reserve (3%)		\$ 233,530
	Capital Reserve (2%)		\$ 155,686
TOTAL COMMITTED FUNDS			\$ 389,216
Uncommitted Fund Balance			\$ (149,970)