

**Imagine South Vero
FY 2022-2023 Final Budget**

		877	880		
		Final Budget	Amended Budget	Variance	Comment +/- \$4,000
REVENUES					
Fed, State & Local Revenue					
1	FEFP Funding	7,386,116	7,386,792	(676)	
2	Charter Capital Outlay Funding	472,638	470,710	1,928	Current Allocation
3	Misc. State	162,969	283,992	(121,023)	Moved Misc. Grants below/Wonderful
4	Sub-total Fed, State & Local Revenue	8,021,723	8,141,494	(119,771)	
5					
6	Supplemental Fee Revenue				
7	Local-School Aged Child Care Fees	167,982	166,343	1,639	
8	Local-Other School, Courses, and Cla	49,135	46,341	2,794	
9	Local-Summer Program Fees	58,592	40,000	18,592	Increased Participation
10	Local-School Field Trip Revenues	125,781	134,694	(8,913)	
11	Local-School Fund Raising Activities	106,863	93,803	13,060	Adopt a tree
12	Other Local Revenues	34,516	1,000	33,516	Wonderful Foundation Donation
13	Sub-total Supplemental Fee Revenue	542,869	482,182	60,687	
14					
15	TOTAL REVENUES	8,564,592	8,623,676	(59,083)	
16					
17	EXPENSES				
18	Salaries	3,142,229	3,324,423	3,813	
19	Benefits	1,208,233	1,229,134	(151,494)	Payroll Accrual
20	Total Salaries & Benefits	4,350,462	4,553,558	(147,681)	
21					
22	Facility Expenses (Rent)	1,565,415	1,565,415	0	
23					
24	Direct Educational Expenses				
25	Kto6--Supplies	71,868	55,166	16,701	
26	Kto6--Textbooks	20,393	23,240	(2,847)	
27	6to8-Supplies	21,122	32,074	(10,952)	Misc. Grants
28	6to8-Textbooks	10,033	11,803	(1,770)	
29	Kto8-Software	2,692	4,160	(1,468)	
30	Summer--Supplies	3,863	2,533	1,330	
31	Summer School Expenses	15,413	17,782	(2,369)	
32	Health--Supplies	2,986	2,274	712	
33	Supplies	-	195	(195)	
34	Principal Supplies	3,308	5,017	(1,709)	
35	Principal--FF&E	926	-	926	
36	Principal--Noncap FF&E	27,965	22,890	5,075	
37	Principal--Software	55	2,658	(2,603)	
38	Supplies/Books-Bef/After--Supplies	29,630	46,523	(16,893)	
39	Sub-total Direct Educational Expenses	210,254	226,316	(16,063)	

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40	Facility Operating Expenses				
41	Plant Ops--Electricity	67,882	72,806	(4,925)	
42	Plant Ops--Telecommunications	2,885	8,824	(5,939)	
43	Plant Ops--Water & Sewer	12,161	11,557	605	
44	Plant Ops--Waste	11,345	11,904	(559)	
45	Principal--Copier Maint Supplies	8,189	10,943	(2,754)	
46	Plant Ops--Landscaping Exp	37,329	37,572	(244)	Adopt a tree
47	School Ops--Repairs & Maint	96,427	77,253	19,174	Summer Projects
48	Technology - Repairs and Maintenance	3,383	5,964	(2,581)	
49	Sub-total Facility Operating Expenses	239,601	236,824	2,777	
50					
51	Imagine Fees	939,366	941,509	(2,143)	
52					
53	Marketing & Enrollment Expenses				
54	Principal--Internet	20,914	22,023	(1,109)	
55	Sub-total Marketing & Enrollment Exp	20,914	22,023	(1,109)	
56					
57	General & Administrative				
58	Capital Additions	33,303	103,994	(70,692)	
59	Prepays	45,842	45,842		Impacts Fund Balance
60	Gen. Liab. Insurance	137,542	137,542	-	
61	Principal--District Fees	37,254	39,585	(2,331)	
62	Principal--Dues & Fees	34,916	34,996	(81)	
63	Board--Audit Fees	14,000	14,000	-	
64	Principal--Postage	488	1,121	(633)	
65	Principal--Misc Exp	1,946	2,372	(426)	
66	Cent Support--Fingerprinting	950	2,305	(1,355)	
67	Bef/After - Bad Debt Write Off	-	2,500	(2,500)	
68	Fundraising--Misc Exp	54,389	35,208	19,181	Y/E AJE's
69	Sub-total General & Administrative	360,629	373,624	(12,994)	
70					
71	Start-up	30,000	30,000	-	
72					
73	Reserves	-	303,059	(303,059)	
74					
75	Other School Services				
76	Kto8-Travel	3,372	2,973	399	
77	Kto8-Field Trips	112,820	124,102	(11,282)	
78	Principal--Travel	7,274	10,902	(3,628)	
79	Prof & Tech - Contr Services - PT & OT	34,295	9,717	24,578	
80	Sch Outside Svc-Speech--Prof & Tech	136,531	121,559	14,972	Additional Speech due to increased need

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81	Professional Services	2,504	12,049	(9,545)	
82	Plant Ops--Guard/Security Svcs	49,208	47,010	2,198	
83	Plant Ops--Janitorial Exp	33,344	27,225	6,119	
84	Plant Ops--Exterminating/Professional	6,742	12,039	(5,297)	
85	Principal--Food	4,184	3,771	413	
86	Sub-total Other School Services	390,274	371,348	18,926	
87					
88	TOTAL EXPENSES	8,106,914	8,623,675	(507,188)	
89					
90	CHANGE IN NET POSITION (NEGATIVE)	457,678	0	457,678	
91					
92	FOOD SERVICE	Final Budget	Amended Budget	Variance	Comment +/- \$4,000
93	REVENUES				
94	Food - Federal Reimbursement	240,519	269,683	(29,164)	
95	Food - Local Sales	173,313	158,509	14,803	
96	TOTAL REVENUES	413,831	428,192	(14,361)	
97					
98	EXPENSES				
99	Salaries	44,457	44,273	184	
100	Benefits	3,630	3,064	566	
101	Capital Additions	86,780	97,385	(10,605)	
102	Food Service--Purchased Services	345,623	329,979	15,644	
103	Food Service--Food	-	14,468	(14,468)	
104	Food Service-Materials and Supplies	14,271	17,369	(3,099)	
105	TOTAL EXPENSES	494,761	506,539	(11,778)	
106					
107	CHANGE IN FUND BALANCE (NEGATIVE)	(80,929)	(78,346)	(2,583)	
108					
109	IDEA	Final Budget	Amended Budget	Variance	Comment +/- \$4,000
110	REVENUES				
111	IDEA Revenues	123,988	113,017	10,971	
112					
113	EXPENSES				
114	Salaries	54,268	26,227	28,041	
115	Benefits	13,773	13,773	(0)	
116	Sch Outside Svc-Cent Support--Prof&Tech	55,948	73,017	(17,069)	
117	TOTAL EXPENSES	123,988	113,017	10,971	

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		Final Budget	Beginning Fund Balance	Ending Fund Balance	Comment +/- \$4,000
118	Misc. Grants				
119	REVENUES				
120	Math	8,907	8,907	(0)	Will be spent in 2024
121	Stem	9,555	9,555	0	
122	Hardening	6,325	6,325	(0)	
123	High Impact	3,479	3,479	-	
124	Summer Program	15,870	30,735	(14,865)	
125		44,136	59,001	(14,865)	
126					
127	EXPENSES				
128	Salaries & Benefits	12,181	30,735	(18,554)	
129	Repairs/Maintenance	6,325	5,350	975	
130	Instructional Materials	16,565	15,650	915	
131	Textbooks	9,065	7,266	1,799	
132	TOTAL EXPENSES	44,136	59,001	(14,865)	
133					
134	CARES ACT	Final Budget	Amended Budget	Variance	Comment +/- \$4,000
135	REVENUES				
136	ESSER III	875,311	778,459	96,852	
137					
138	EXPENSES				
139	Salaries & Benefits	587,121	512,461	74,660	
140	Custodial Supplies	75,535	70,832	4,703	
141	Instructional Materials	40,923	74,396	(33,473)	
142	Textbooks	64,970	51,024	13,946	
143	Principal--Noncap FF&E	103,226	69,746	33,480	
144	TOTAL EXPENSES	871,775	778,459	93,316	
145					
146	NET DIFFERENCE	3,536	-	3,536	2022 expense

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	Title Funds	Final Budget	Amended Budget	Variance	Comment +/- \$4,000
147	REVENUES				
148	Title II+III	27,892	37,749	(9,857)	
150					
151	EXPENSES				
152	Salaries	24,578	37,287	(12,709)	
153	Benefits	3,061	-	3,061	
154	Supplies	253	462	(209)	
155	TOTAL EXPENSES	27,892	37,749	(9,857)	
156					
	Fund Balances	Beginning Fund Balance	2023 Changes	Ending Fund Balance	Ending Fund Balance
157	Nonspendable	22,735	45,842	45,842	
158	Assigned Funds: Technology	300,000	100,000	400,000	
159	Assigned Funds: Instructional Materials	400,000	-	400,000	
160	Assigned Funds: Employee Compensation	400,000	-	400,000	
161	Restricted for Food Service	307,735	(80,929)	226,806	
162	Unassigned	2,182,030	357,678	2,539,708	
163		3,612,500	422,591	4,012,356	
164					
165					