

**Imagine Schools at West Melbourne  
FY23 Final Budget Amendment**

		587	587		
		Projected Year End	Amended Budget	Variance	Comments
<b>REVENUES</b>					
<b>State Funding</b>					
1	FEFP Funding	4,595,429	4,595,429	-	ARPA Grant
2	Charter Capital Outlay	393,685	392,664	1,021	
3	Voluntary Pre-K Revenues - State	334,450	205,558	128,892	
4	Misc. State	5,983	5,983	-	
5	<b>Sub-total Fed, State &amp; Local Revenue</b>	<b>5,329,547</b>	<b>5,199,634</b>	<b>129,913</b>	
6					
7	<b>Local Revenue</b>				
8	Sales Surtax Referendum	476,556	472,292	4,265	Allocation Fluctuates
9	Voluntary Pre-K Wrap-Around Fees	92,379	93,946	(1,567)	
10	School-Age Child Care	179,824	172,592	7,232	Increased Participation
11	Summer Camp	41,143	37,143	4,000	Increased Participation
12	Field Trips	11,176	10,830	346	
13	Fund Raising Activities	23,611	24,922	(1,311)	
14	Other Local Revenues	9,152	9,138	14	
15	<b>Sub-total Supplemental Fee Revenue</b>	<b>833,842</b>	<b>820,863</b>	<b>12,979</b>	
16					
17	<b>TOTAL REVENUES</b>	<b>6,163,389</b>	<b>6,020,497</b>	<b>142,892</b>	
18					
19	<b>EXPENSES</b>				
20	<b>Salaries</b>	<b>2,421,483</b>	<b>2,383,220</b>	<b>35,921</b>	Staffing adjustments
21	<b>Benefits</b>	<b>861,846</b>	<b>864,605</b>	<b>(2,926)</b>	
22	<b>Total Salaries &amp; Benefits</b>	<b>3,283,329</b>	<b>3,247,825</b>	<b>35,504</b>	
23					
24	<b>Facility Expenses (Rent)</b>	1,045,949	1,045,949	-	
25					
26	<b>Direct Educational Expenses</b>				
27	Kto6--Supplies	16,123	15,555	568	40 Chromebooks
28	Student Assessments	266	266		
29	Kto8 - Software	7,701	2	7,699	
30	Summer--Supplies	4,315	4,664	(349)	
31	VPK - Supplies	3,524	3,199	325	
32	Health--Supplies	90	90	-	
33	ESOL Supplies	107	255	(148)	

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		End	Budget		
34	Principal--Supplies	12,110	12,005	105	
35	Principal--Noncap FF&E	3,728	3,728	-	
36	Principal--Software	7,591	5,029	2,562	Licensing not covered by ESSER
37	Supplies/Books-Bef/After--Supplies	239	239	-	
38	<b>Sub-total Direct Educational Expenses</b>	<b>55,794</b>	<b>45,031</b>	<b>10,763</b>	
39					
40	<b>Facility Operating Expenses</b>				
41	Plant Ops--Electricity	68,377	61,482	6,895	NSLP
42	Plant Ops--Telecommunications	41,689	36,387	5,302	NSLP
43	Plant Ops--Water & Sewer	15,897	15,545	352	
44	Plant Ops--Waste	21,861	21,490	371	
45	Principal--Copier Maint Supplies	17,125	16,641	485	
46	Principal--Printing/Duplication	2,248	2,498	(250)	
47	Plant Ops--Landscaping Exp	21,103	21,953	(850)	
48	School Ops--Repairs & Maint	49,413	46,634	2,779	Summer Projects
49	Technology - Repairs and Maintenance	8,326	4,561	3,765	Firewall Subscription
50	<b>Sub-total Facility Operating Expenses</b>	<b>246,039</b>	<b>227,190</b>	<b>18,849</b>	
51					
52	<b>Imagine Fees</b>	-	-	-	
53					
54	<b>Marketing &amp; Enrollment Expenses</b>				
55	Principal--Advertising	20,613	21,909	(1,296)	
56	Principal--Internet	24,866	20,672	4,194	Web Design
57	<b>Sub-total Marketing &amp; Enrollment Exp</b>	<b>45,479</b>	<b>42,581</b>	<b>2,898</b>	
58					
59	<b>General &amp; Administrative</b>				
60	<b>Capital Additions</b>	157,104	157,104	-	
61	Workers Compa & Liability Insurance	33,126	33,126	-	
62	Board--Audit Fees	15,000	15,000	-	
63	Board--Administrative Expenses	100,007	53,409	46,599	Formula error
64	Principal--Admin Fees	663	661	2	
65	District Admin Fee	95,289	95,289	-	
66	Principal--Dues & Fees	9,504	9,745	(241)	
67	Plant Ops - Gen. Liab Ins	103,687	103,687	-	
68	Principal--Postage	831	1,142	(311)	

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69	Principal--Misc Exp	287	787	(500)	
70	Cent Support--Drug Testing	1,524	1,485	39	
71	Property Tax	74	74	-	
72	Bef/After - Bad Debt Write Off	9,935	2,040	7,895	Increased debt
73	Fundraising--Misc Exp	18,332	18,838	(506)	
74	<b>Sub-total General &amp; Administrative</b>	<b>545,364</b>	<b>492,387</b>	<b>52,977</b>	
75					
76	<b>Reserves</b>				
77	<b>Operating Reserves</b>	498,880	470,330	28,550	
78	<b>Capital Reserve Fund</b>	200,000	200,000	-	Fully fund CR Fund
79		<b>698,880</b>	<b>670,330</b>	<b>28,550</b>	
80					
81	<b>Other School Services</b>				
82	Kto8-Travel	1,045	1,260	(215)	
83	Kto8-Field Trips	10,089	10,066	23	
84	Principal--Travel	7,203	4,500	2,703	
85	Bus Fuel	22,662	40,014	(17,352)	Decreased Costs
86	Bus Material & Supplies	104,315	96,997	7,318	Increased Costs
87	Prof & Tech - Contr Services - PT & OT	1,147	2,294	(1,147)	
88	Professional Services	4,148	4,096	52	
89	Plant Ops--Guard/Security Svcs	67,369	67,827	(458)	
90	Plant Ops--Janitorial Exp	18,512	18,584	(72)	
91	Plant Ops--Exterminating	3,567	3,567	-	
92	<b>Sub-total Other School Services</b>	<b>242,556</b>	<b>249,204</b>	<b>(6,648)</b>	
93					
94	<b>TOTAL EXPENSES</b>	<b>6,163,389</b>	<b>6,020,497</b>	<b>142,892</b>	
95					
96	<b>CHANGE IN FUND (NEGATIVE)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	

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	Projected Year End	Amended Budget	Variance	Comment +/- \$4,000
97 <b>FOOD SERVICE</b>				
98 <b>REVENUES</b>				
99 Food - Federal Reimbursement	477,519	477,519	0	
100				
101 <b>EXPENSES</b>				
102 Salaries/Benefits	183,818	185,681	(1,862)	
103 Capital Additions	36,993	36,993	-	
104 Indirect Costs (Utilities)	11,000	15,000	(4,000)	Decreased %
105 Food Costs	322,664	324,152	(1,488)	
106 Materials and Supplies	7,439	7,462	(23)	
107 <b>TOTAL EXPENSES</b>	<b>561,915</b>	<b>569,288</b>	<b>(7,373)</b>	
108				
109 <b>CHANGE IN FUND BALANCE (NEGATIVE)</b>	<b>(84,396)</b>	<b>(91,769)</b>	<b>7,374</b>	
110				
111 <b>Beginning Fund Balance</b>	103,527			
112 <b>Ending Fund Balance</b>	19,131			

	Projected Year End	Amended Budget	Variance	Comment +/- \$4,000
114 <b>Title I</b>				
115 <b>REVENUES</b>				
116 Title I	388,037	397,583	(9,546)	
117 Title II	16,528	16,528	-	
118 Title IV	9,013	9,013	-	
119 <b>TOTAL REVENUES</b>	<b>413,578</b>	<b>423,124</b>	<b>(9,546)</b>	
120				
121 <b>EXPENSES</b>				
122 Salaries/Benefits	228,633	225,115	3,539	
123 School Salaries - Title I	171,375	167,787	3,588	
124 Benefits: FICA	12,255	12,304	(49)	
125 Benefits: 2331	45,002	45,024	(22)	
126 Supplies	164,307	2,404	161,903	Reallocated Funding
127 Parent Involvement	7,700	7,700	-	
128 Technology	12,937	187,904	(174,967)	
129 <b>TOTAL EXPENSES</b>	<b>413,577</b>	<b>423,123</b>	<b>(9,546)</b>	
130				
131 <b>NET DIFFERENCE</b>	<b>1</b>	<b>0</b>	<b>0</b>	

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133 <b>IDEA</b>				
134 <b>REVENUES</b>				
135   IDEA Part B	8,687	8,687	(0)	
136				
137 <b>EXPENSES</b>				
138   Salaries/Benefits	8,687	8,687	(0)	
139				
140 <b>NET DIFFERENCE</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>	

	Projected Year End	Amended Budget	Variance	Comment +/- \$4,000
142 <b>CARES ACT</b>				
143 <b>REVENUES</b>				
144   ESSER II Sub grants	21,022	21,022	-	
145   ESSER III	284,853	258,299	26,554	Increased allocation
146   ESSER II TA	6,504	9,096	(2,592)	
147 <b>Total Revenues</b>	<b>312,379</b>	<b>288,417</b>	<b>23,962</b>	
148				
149 <b>EXPENSES</b>				
150   Salaries/Benefits	220,258	219,254	1,004	
151   Inst Mtl & Supplies	52,646	20,396	32,250	Increased Supplies
152   Textbooks	25,568	29,383	(3,815)	
153   Technology	13,907	19,385	(5,478)	Chromebooks
154 <b>TOTAL EXPENSES</b>	<b>312,378</b>	<b>288,417</b>	<b>23,961</b>	
155				
156 <b>NET DIFFERENCE</b>	<b>1</b>	<b>(0)</b>	<b>1</b>	

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157	<b>Misc. Grants</b>				
158	<b>REVENUES</b>				
159	UNISIG Grant	113,376	237,809	(124,433)	Reduced Funding
160	UNISIG II/ Administrator Grant	75,000	75,000	-	
161	Math STEM	879	6,272	(5,393)	Reduced Funding
162	Driving Choice	2,603	2,603	-	
163	HIITS	17,315	17,315	-	
164	ED Fac Sec Grant	12,548	14,113	(1,566)	
165	Instructional Mat'ls	2,800	7,100		
166	ESSER II TUTORING SUPPLEMENTAL	2,807	2,807	-	
167	ESSER III IAWA	10,622	10,622	-	
168		<b>237,949</b>	<b>373,641</b>	<b>(131,392)</b>	
169	<b>EXPENSES</b>				
170	<b>Salaries/Benefits</b>	<b>160,167</b>	<b>156,202</b>	<b>3,964</b>	
171	Prof Contr Svcs	29,210	79,210	(50,000)	Reduced Funding
172	Instr. Supplies	3,225	16,682	(13,457)	Reduced Funding
173	Textbooks	2,910	4,554	(1,644)	
174	Capital Additions	6,500	14,115	(7,615)	Reduced Funding
175	Technology	36,012	102,847	(66,835)	Reduced Funding
176	<b>TOTAL EXPENSES</b>	<b>237,950</b>	<b>373,641</b>	<b>(135,587)</b>	