

**Innovations Middle School with MSID Number (\_0152\_)**  
**\_\_\_\_\_Orange\_\_ County, Florida**  
**ICS 2023-2024/Annual Budget**

		<b>7/01/2023-6/30/2024</b>
		<b>Account Number</b>
		<b>Budget</b>
<b>Revenues</b>		
	FEDERAL SOURCES	1,882,730.00
	State and local	250,000.00
	Federal sources	1600.00
	Contributions and Other Revenue	
	<b>Total Revenues</b>	<b>2,166,426.00</b>
 <b>Expenditures</b>		
Current Expenditures		
	Instruction	5000 661,940.00
	Instructional support services	6000 72,310.00
	Instructional staff training	6400 4500.00
	Board	7100 49,000.00
	General administration	7200 402,000.00
	Fiscal services	7500 11,000.00
	Food services	7600 176,940.00
	Pupil transportation services	7800 10,000.00
	Operation of plant	7900 85,000.00
	Maintenance of plant	8100 15,000.00
	Community services	9100 195,000.00
	Debt service	9200 242,000.00
	<b>Total Expenditures</b>	<b>3,324,690.00</b>
	<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>(1,190,360.00)</b>
 Other Financing Sources (Uses)		
	Operating transfers in (out)	
	Issuance of Leased asset debt	1,400,000.00
	<i>Total other financing sources</i>	<b>1,400,000.00</b>
	Net change in fund balances	209.640.00
	Fund balances at beginning of year	1,276,994.00
	Fund balances at beginning of year	<b>1,486,634.00</b>

Disclosure: Unrestricted reserves are being directed to the schools' mission