

**MEETING AGENDA
KISSIMMEE CHARTER SCHOOL BOARD**

**KISSIMMEE CHARTER ACADEMY
2850 BILL BECK BOULEVARD, KISSIMMEE, FL 34744
THURSDAY, FEBRUARY 24, 2022 AT 4:30 PM**



- 1. MEETING CALLED TO ORDER**
- 2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE**
- 3. AGENDA ADDITIONS OR REVISIONS**
- 4. PRESENTATIONS**
 - 4.A CivicClerk Utilization
 - 4.B Certificate of Appreciation for National School of Choice Week
 - 4.C FETC Conference Update
- 5. HEAR AUDIENCE**
- 6. CONSENT AGENDA**
 - 6.A January 27, 2022 School Advisory Board Meeting Minutes
 - 6.B A/C Replacement
- 7. OLD BUSINESS**
- 8. NEW BUSINESS**
 - 8.A Financial Report
 - 8.B Teacher Salary Discussion
- 9. SCHOOL REPORT**
- 10. REGION REPORT**
- 11. HEAR CHAIRMAN AND BOARD MEMBERS**
- 12. ADJOURNMENT**

In accordance with Florida Statutes 286.105: Any person wishing to appeal any decision made by the Kissimmee Charter School Board with respect to any matter considered at such meeting or hearing will need to ensure that verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is made.

In accordance with Florida State 286.26, persons needing assistance to participate in any of these proceedings should contact the Office of the City Clerk, 101 Church Street, Kissimmee, Florida, (407) 518-2309.

ITEM 4.A
CivicClerk Utilization

Explanation

Requested School Board Action: No Action

Attachment(s):

None

ITEM 4.B**Certificate of Appreciation for National School of Choice Week****Explanation**

National School Choice Week is a not-for-profit, charitable effort to raise awareness of effective K–12 education options for children. The organization's goal is to focus equally on traditional public schools, public charter schools, public magnet schools, private schools, online schools, and homeschools. By researching and developing comprehensive and unbiased web-based resources, they work year-round to help parents better understand their school choice options and navigate the process of finding schools or learning environments that best meet their children's needs. They also partner with tens of thousands of schools, homeschool groups, and organizations to raise broad public awareness of school choice and of the importance of opportunity in K–12 education. These efforts take place in January of each year during the annual celebration. The next annual celebration will take place from January 22 – 28, 2023. Kissimmee Charter Academy has already signed up to participate in next year's event.

Requested School Board Action: No Action

Attachment(s):

None

ITEM 4.C**FETC Conference Update****Explanation**

Erick Estrada will share an update from the FETC conference and a technology program to support student attendance and reporting.

Requested School Board Action: No Action

Attachment(s):

None

ITEM 6.A**January 27, 2022 School Advisory Board Meeting Minutes****Explanation**

Minutes from the January 27, 2022 School Advisory Board meeting.

Requested School Board Action: Approve

Staff recommends Board approval.

Attachment(s):

1. January 27, 2022 SAB Minutes

**MEETING MINUTES
KISSIMMEE CHARTER SCHOOL BOARD**

**KISSIMMEE CHARTER ACADEMY
2850 BILL BECK BOULEVARD, KISSIMMEE, FL 34744
THURSDAY, JANUARY 27, 2022 AT 4:30 PM**



1. **MEETING CALLED TO ORDER** Kelly Trace called the meeting to order at 4:34pm.
2. **MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE** Kelly Trace led the meeting in the moment of silence and Patrick North led the Pledge of Allegiance.
3. **ROLL CALL** Members: Kelly Trace, Brenda Ryan, Rodney Denson, Joshua Pies, and Mariana Valerio.
Teacher Representative: Patrick North
Other attendees: Dr. Jennifer Fornes, Region Director; Dr. Stephania Sherman, Group Academic Director; Greg Young, Region Finance Director; Trish Robinet, Assistant Principal.

Kelly Trace asked new board members, Joshua Pies and Mariana Valerio, to introduce themselves to the board and share their background experiences.

4. **AGENDA ADDITIONS OR REVISIONS** None.
5. **PRESENTATIONS**

5.A Student Recognition

Dr. Jennifer Fornes shared that Gabriel Mata received 2021 Certificate of Achievement from Governor Ron DeSantis for achieving a perfect score on the Grade 5 Mathematics Assessment. Board members send their congratulations to Gabriel Mata.

5.B Teacher of the Year and Staff Member of the Year Presentation

Each school, teachers and staff members are nominated to select the Teacher of the Year and Staff Member of the Year. Prior Teachers of the Year from the Imagine School Regional Network of schools visit another campus to observe instruction, interview students, teachers, and leaders to make the decision on the individuals representing their campus. This year, Imagine Kissimmee Charter Academy is proud to announce Mrs. Cabrera as Teacher of the Year and Nurse Alba as the Staff Member of the Year. Imagine Schools Southeast region team will honor each member at their Celebration of Excellence event this spring.

5.C Charter Sports League Presentations

Imagine Kissimmee Charter elementary soccer team won the elementary soccer championship held this past month. Cayden Clymer presented the trophy to the board. The middle school volleyball team also won the volleyball championship this past month. Camila Morales-Torres presented the trophy to the board.

5.D Thespian Showcase

Jaris Cunningham and Zach Richmond shared the history and success of the Thespian Troupe with the School Advisory Board. The Thespian Troupe went to the district competition and then to the state level. Each of the pieces was

awarded at the state level. The Thespian Troupe shared two pieces at the meeting with the board.

6. HEAR AUDIENCE None. "ANYTHING REQUIRING A VOTE WILL BE HEARD AT A LATER TIME"

7. CONSENT AGENDA Brenda Ryan made a motion to accept the consent agenda items. Rodney Denson seconded. All in favor. Motion carried. The Consent Agenda is a technique designed to expedite handling of routine miscellaneous business of the School Board. The School Board in one motion may adopt the entire Consent Agenda. The motion of adoption is non-debatable and must receive unanimous approval. By request of any individual member, any item may be removed from the Consent Agenda and placed on the regular agenda for debate.

7.A October 7, 2021 School Advisory Board Meeting Minutes

7.B Out-of-Field Report

8. OLD BUSINESS

8.A School Excellence Plan Update - Progress Monitoring

Dr. Jennifer Fornes and Dr. Stephanie Sherman shared an update on the School Excellence Plan goals. They shared the goals, strategies, and progress monitoring. Identified areas in grade levels and subject areas were shared and the specialized support being provided to these content areas and grade levels

9. NEW BUSINESS

9.A City of Kissimmee Contract Additional Fee Calculation

Greg Young shared the additional fee calculation between the contract between the City of Kissimmee and Imagine Schools, an additional 3% fee can be assessed for the prior year's performance. 1% additional fee was earned based on at least 75% positively responding to parent surveys, student surveys, and staff surveys.

Joshua Pies made a motion to approve the additional fee incentive. Brenda Ryan seconded the motion. All in favor. Motion carried.

9.B FY 2022 Revised Budget

Greg Young shared the revised budget with the board and highlighted the changes in revenue and expense lines.

Joshua Pies made a motion to approve the 2021-2022 revised budget. Rodney Denson seconded. All in favor. Motion carried.

10. SCHOOL REPORT Dr. Jennifer Fornes shared that the school is in the midst of Celebrate Literacy Week and students have been participating in school-wide events which are designed to raise awareness about the importance of reading and to inspire students and families to make reading part of their daily routines. This year's theme was Launch Into Literacy, Blast Off Into New Worlds! This theme also promotes participation in reading books in a variety of settings to support the New Worlds Reading Initiative program released this past fall. The New Worlds Reading Initiative is a free Florida reading literacy program that mails a new book to each eligible K-5 grade student each month. It helps students build a personalized library based on their interests and

provides families with practical, supporting materials that build reading confidence. We are encouraging our families to enroll in the program to support reading at home. The school has also had several athletic accomplishments over the last several seasons. The middle school soccer team, elementary soccer team, and middle school volleyball team have all won the championship. Our coaches and athletes worked hard to ensure they had strong team skills to persevere through the championship games. We also received several awards at the district, regional, and state Thespian competitions. Of the nine pieces performed, more than half were ranked superior and three were excellent at the state level. February 8th is the Family Literacy Night and all are invited to come to the evening events. February 22, 2022, is Two Two Tuesday. The school will participate by donating a pair of new or gently used books and also participate in Twos day activities school-wide to commemorate the day.

- 11. REGION REPORT** Dr. Jennifer Fornes also shared that next week, school leaders from across the Imagine Schools organization will meet in a virtual Education Summit where we will engage in practical and relevant professional development centered on appreciation, innovation, and connection. Our regional schools are also attending the FETC (Future of Education Technology Conference).
- 12. HEAR CHAIRMAN AND BOARD MEMBERS** Patrick North was glad to be back and shared the love of the school and students coming together in academic and extra-curricular activities. Rodney Denson was excited to be back at the board meetings. Brenda Ryan highlighted the strength of the arts at the school to inspire students. Joshua Pies shared his honor to be on the board. He also complimented Mr. Cunningham for his professionalism and love of students. Mariana Valerio shared her honor of being on the board and her love of the arts and having it showcased for the board. Kelly Trace shared she appreciates moving towards a digital setup with the board.
- 13. ADJOURNMENT** Meeting adjourned at 6:32pm.
The next board meeting will be held on February 24th at 4:30pm.

In accordance with Florida Statutes 286.105: Any person wishing to appeal any decision made by the Kissimmee Charter School Board with respect to any matter considered at such meeting or hearing will need to ensure that verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is made.

In accordance with Florida State 286.26, persons needing assistance to participate in any of these proceedings should contact the Office of the City Clerk, 101 Church Street, Kissimmee, Florida, (407) 518-2309.

ITEM 6.B
A/C Replacement

Explanation

Requested School Board Action: Approve

Three (3) Bard air conditioning units in the outdoor concretables are no longer functioning and require replacement as they are original installs. The recommendations from the air conditioning companies were to replace these units as repairing them would only be temporary, if they could find parts. Premier Comfort has already filed for permits with the City of Kissimmee. Premier Comfort Air was the lowest bid and the unit are available and ready for installation.

Attachment(s):

1. 9-8-2021 EMCOR Bard Units Replacement
2. J.Dileonardi Bid
3. Premeir Quotation_PC-01766



MSI - Mechanical Services
Contact: Cory Hendrix
9820 Satellite Blvd.
Orlando, FL 32837
Phone: 1 (407) 448-3837
Email: cmhendrix@msifla.com
Web: <http://msifla.com>



2850 Bill Beck Blvd.
Kissimmee, FL 34744
September 8, 2021

PROPOSAL

Project Name: Remove and Replace (2) Bard AC Units

Project ID: ORL2139CH

Project Overview

EMCOR MSI is pleased to present this proposal for the replacement of (2) 3.5-ton Bard AC units at the school located at 2850 Bill Beck Blvd. Kissimmee, FL 34744.

Scope of Work

- Lockout and tagout.
- Demo and remove existing units.
- Furnish and install (2) new 3.5-ton Wall Mount Bard AC Units.
- Disconnect & reconnect refrigerant piping, flush existing lines.
- Disconnect & reconnect duct work.
- Disconnect & reconnect existing electrical, service to be reused.
- Remove and replace thermostats.
- Leak check & evacuate.
- 1- year parts, 90-day labor warranty.

Product Specifications

- Bard 3.5-ton AC System
 - a. 11 SEER.
 - b. 10KW Heat Strip
 - c. 230/208-1-60
 - d. Dehumidification
 - e. Beige Units.

Scope Exclusions and Clarifications:

- Cleaning, patching, and sealing of existing ductwork is not included.
- All work to be conducted during normal business hours or straight time labor, no overtime has been included.
- Existing disconnects to be reused.
- Anything not noted above will be quoted separately.



Sale Price

Purchase: Total price for the above (including applicable taxes): **\$26,944.00**

This price will only be valid for thirty days from the proposed date.

This quotation is provided subject to MSI's standard Terms and conditions which can be reviewed upon request. These conditions apply to this quotation and any subsequent order notwithstanding anything to the contrary contained in or incorporated into any document from or oral statement made by you, the customer. No variation or amendment to the conditions shall be of any effect unless expressly agreed, in writing, by a person authorized to sign on behalf of MSI. By accepting this quotation, I confirm that I have read, and I accept the conditions and I am authorized to enter into a contract on behalf of the customer.

Authorized Customer Signature:

Name (Please Print):

Date:

From: "Admin J. DiLeonardo Mechanical Inc." <jdileonardomechanical@gmail.com>
Date: February 21, 2022 at 8:57:10 AM EST
To: Erick Estrada <erick.estrada@imageschools.org>, Jennifer Fornes
<Jennifer.Fornes@imageschools.org>
Subject: BARD replacement proposal

Good morning

Attached is the proposal for replacement of the Bard units at your school.

Option 1 is to replace them with a like model of what is there now. Lead time is 21 weeks max.

Option 2 is to replace them with a straight Ac and heat version of what is there now. Eliminating the dehumidification, low ambient, and economized options. Lead time is 3 weeks max.

Repairing them is an option although parts are not available without long lead times. Aftermarket parts could be used to get them up and going but the degree of reliability is hard to say considering I have no history with the units. We can get them running and working by repairing current issues but it's hard to say how long before another issue arises. If this is something you want to try I would say it could be possible to be somewhere around 1300-1500 a system to get them up and running. Any questions feel free to contact me anytime.



**J. DILEONARDO
MECHANICAL, INC**

Air Conditioning • Heating
Refrigeration

SALES • SERVICE • INSTALLATION

**J.DiLeonardo Mechanical
CAC056665
MAINTENANCE SERVICE AGREEMENT
NO.0122**

J.DiLeonardo Mechanical Inc., (d/b/a J.DiLeonardo Mechanical) agrees to provide equipment in accordance with the terms and conditions at the following location(s):

Customer: Kissimmee Charter School

Billing Address:

Service at: Kissimmee Charter School

Attention: Mrs. Fornes / Eric Estrada

J.DiLeonardo Mechanical shall provide service directly performed by qualified licensed personnel, directly employed and supervised by J.DiLeonardo Mechanical.

Scope of work

J.DiLeonardo Mechanical will replace 3 existing BARD units Mn# W42ACDA01RX4XXX

Option 1

3 = W42AC-A10ZX4XE 3 1/2 ton with 10 Kw Heat, Full flow economizer + Low ambient control.

19-21 weeks From order

Price includes Material / Crane + Labor

\$27,461.55

Option 2

3 = W42AC-A00 3 1/2 ton Bard with 10KW Aux Heat Kit

No Dehum, Low ambient or economizer

2-3 weeks from order

Price includes all material / Crane + Labor

\$24,972.16

This agreement covers the following scope of work:

Removal and replacement of existing BARD units. Remove equipment from premises or leave on site in area of schools choice. Elimination of TRANE Tracer control system. Installation of Honeywell T4 thermostat with thermostat lock box.



**J. DILEONARDO
MECHANICAL, INC**

Air Conditioning • Heating
Refrigeration

SALES • SERVICE • INSTALLATION

TERMS AND PAYMENT

This agreement shall begin _____, and shall remain in effect one year from this date, ending _____.

For services designated herein, you agree to pay J. DiLeonardo Mechanical, in the amount of dollars. _____ . Payment is to be made at the completion of work. In the event no payment has been made within thirty (30) days after completion of service a ten (10%) percent late fee will be charged.

(Name of Organization)

(J.DiLeonardo Mechanical Inc.)

(Billing Address)

1840 Kingsbury Court
(Business Address)

(City, State, Zip Code)

Kissimmee, Florida 34744
(City, State, Zip Code)

(Customer Print Name)

(President) Print Name

(Customer Signature)

(President Signature)

(Date)

(Date)

PROPOSAL / QUOTATION - PC-01766



CUSTOMER

Imagine Kissimmee Charter Academy

erick.estrada@imagineschools.org

(407) 847-1400

SERVICE REQUESTED

WORK TO BE PERFORMED

Installation of New AC system

Commercial style 3.5 Ton capacity

Removal and disposal of existing equipment

Installation of Bard wall mount
(continues next page)

OUR PRICING

QTY	DESCRIPTION	RATE	TOTAL
1.00	New System Installation	9,877.00	9,877.00

Premier Comfort Of Florida

Serving All Central Florida

www.Premierairandheat.com

(407) 255-3294

premiercomfortair@gmail.com

LICENSE FL Cmc1250458

Date Nov 01 2021

Quotation PC-01766

Service At 2850 Bill Beck Blvd,
Kissimmee FL 34744

Tech Req. Install crew

SUMMARY

Parts 9,877.00

Taxable 9,877.00

QUOTATION 9,877.00

(LICENSE FL Cmc1250458)

WORK TO BE PERFORMED (continued)

Barw42acb09. 230 10 kw heater strip , 14 Seer

- Installation of New Hvac system
- Disconnect/ reconnect electrical
- Installation of New Digital thermostat
- New air filter
- Clean and flush lines
- Seal supply and return duct plenum
- Lift included for installation
- Permit and inspection
- System will be tested and running fine with no issues

System will carry a manufacturer part warranty
System will carry a 1 year labor warranty

Price per each system \$9877

APPROVAL

I have the authority to order the work as outlined above. It is agreed that the seller will retain title to any equipment or material that may be furnished until final payment is made, and if settlement is not made as agreed, the seller shall have the right to remove same and the seller will be held harmless for any damages resulting from the removal thereof.

ITEM 8.A
Financial Report

Explanation

Requested School Board Action: Accept

Review and accept the financial report for the month ending January 2022.

Attachment(s):

1. IKCA FY22 January Financial Report

Imagine Kissimmee Charter Academy
January 22' Financial Report

	649.45	662	700		
	Projected Year End	Jan Revised Budget	FY 22 Prelim Budget	Variance	Comment +/- \$4,000
GENERAL FUND					
REVENUES					
Fed, State & Local Revenue					
1 FEFP Funding	4,737,458	4,807,757	5,085,472	(70,299)	Enrollment
2 Sub-total Fed, State & Local Revenue	4,737,458	4,807,757	5,085,472	(70,299)	
3					
4 Supplemental Fee Revenue					
5 Voluntary Pre-K Revenues - State	50,706	50,801	62,000	(95)	
6 Voluntary Pre-K Revenues - Fees	31,861	31,867	54,900	(6)	
7 Charter Capital Outlay Funding	429,305	437,385	344,522	(8,080)	Enrollment
8 Local-School Aged Child Care Fees	42,108	42,267	56,160	(159)	
9 Local-Other School, Courses, and Cla	9,095	9,095	9,045	0	
10 Local-School Field Trip Revenues	35,500	36,000	40,000	(500)	
11 Local-School Fund Raising Activities	40,000	40,000	40,000	(0)	
12 Other Local Revenues	79,996	79,996	-	-	
13 Sub-total Supplemental Fee Revenue	718,572	727,411	606,627	(8,839)	
14					
15 TOTAL REVENUES	5,456,030	5,535,168	5,692,099	(79,138)	
16					
17 EXPENSES					
18 Salaries	2,468,484	2,509,617	2,566,353	(41,133)	FT Subs
19 Benefits	785,043	792,600	803,011	(7,557)	FT Subs
20 Sub-total Salaries & Benefits	3,253,527	3,302,217	3,369,364	(48,690)	
21					
22 Facility Expenses (Rent)	661,272	661,272	661,272	0	
23					
24 Direct Educational Expenses					
25 Kto6--Supplies	30,000	30,000	30,000	0	
26 Kto8--Textbooks	3,191	-	-	3,191	Wit & Wisdom MS Novels
27 PreK3--Supplies	5,465	5,464	2,000	1	
28 Health--Supplies	1,500	2,000	1,500	(500)	
29 Lib/Media--Supplies	200	200	-	(0)	
30 Principal--Supplies	3,000	3,000	3,000	(0)	
31 Principal--Noncap FF&E	20,227	20,227	12,000	0	
32 Supplies/Books-Bef/After--Supplies	1,000	1,000	1,000	0	
33 Sub-total Direct Educational Expenses	64,582	61,891	49,500	2,691	

Imagine Kissimmee Charter Academy
January 22' Financial Report

	649.45	662	700		
34					
35	Facility Operating Expenses				
36	Plant Ops--Electricity	87,090	86,537	105,906	553
37	Plant Ops--Water & Sewer	19,114	18,937	21,557	177
38	Plant Ops--Waste	9,202	8,157	9,581	1,045
39	Principal--Copier Maint Supplies	17,454	18,059	19,573	(605)
40	Principal--Printing/Duplication	522	722	722	(200)
41	Plant Ops--Landscaping Exp	16,089	16,915	12,000	(826)
42	School Ops--Repairs & Maint	114,444	113,228	53,630	1,216
43	Technology - Repairs and Maintenance	17,505	17,505	17,505	0
44	Plant Ops--Telecommunications	3,116	3,116	3,611	0
45	Sub-total Facility Operating Expenses	284,537	283,176	244,085	1,361
46					
47	Imagine Fees	539,173	559,656	559,142	(20,483)
48					-
49	Marketing & Enrollment Expenses				-
50	Principal--Advertising	15,710	15,710	28,127	(0)
51	Principal--Internet	11,076	11,076	1,769	-
52	Sub-total Marketing & Enrollment Exp	26,786	26,786	29,896	(0)
53					
54	General & Administrative				
55	Capital Additions	14,293	14,293	10,000	-
56	Workers Comp & Liability Insurance	29,588	29,588	29,181	-
57	Board--Audit Fees	10,000	10,000	10,000	-
58	Principal--District Fees	45,638	45,390	45,406	248
59	Principal--Dues & Fees	66,500	81,725	85,459	(15,225)
60	Plant Ops--Gen. Liab. Ins	122,882	122,882	115,704	(0)
61	Principal--Postage	1,270	1,270	1,270	(0)
62	Principal--Misc. Exp	8,753	8,753	8,753	(0)
63	Cent Support--Drug Testing	574	574	574	-
64	Cent Support--Fingerprinting	352	352	352	-
65	Fundraising--Misc. Exp	40,000	40,000	40,000	0
66	Sub-total General & Administrative	339,850	354,827	346,698	(14,977)
67					
68	Reserves	-	-	150,544	-
					Adjusted to balance

Imagine Kissimmee Charter Academy

January 22' Financial Report

649.45

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69					
70	Other School Services				
71	Kto8-Field Trips	35,500	36,028	40,000	(528)
72	Principal--Travel	2,401	2,098	4,395	303
73	Bus Fuel	25,486	26,401	21,538	(915)
74	Other Bus Expenses	54,395	51,011	49,585	3,384
75	Bus Dues/Fees/Tags	4,701	4,930	4,465	(229)
76	Prof & Tech - Contr Services - PT & OT	2,655	2,805	2,805	(150)
77	Sch Outside Svc-Speech--Prof & Tech	49,095	50,000	50,000	(905)
78	Inst Staff Trng--Prof & Tech Contracted	2,960	2,960	-	-
79	Plant Ops--Guard/Security Svcs	69,553	69,553	67,810	-
80	Plant Ops--Janitorial Exp	35,000	35,000	35,000	(0)
81	Plant Ops--Exterminating	4,557	4,557	5,000	-
82	Sub-total Other School Services	286,302	285,343	281,598	959
83					
84	TOTAL EXPENSES	5,456,029	5,535,168	5,692,099	(79,138)
85					
86	CHANGE IN FUND BALANCE (NEGATIVE)	0	0	0	0

87

88	Fund Balances	Beginning Fund Balance	Changes	Ending Fund Balance
89				
90	Nonspendable	-	-	-
91	Assigned Funds: Buses	40,000	-	40,000
92	Assigned Funds: Employee Compensation	-	-	-
93	Assigned Funds: Instructional Materials	200,000	-	200,000
94	Assigned Funds: Technology	275,000	-	275,000
95	Unassigned	85,557	-	85,557
96	City Held Reserve Fund	1,486,363	-	1,486,363
97		2,086,920	-	2,086,920

Imagine Kissimmee Charter Academy
January 22' Financial Report

649.45

662

700

98

	Projected Year End	Jan Revised Budget	FY 22 Prelim Budget	Variance	Comment +/- \$4,000
99 FOOD SERVICE					
100 REVENUES					
101 Food - Federal Reimbursement	462,153	478,283	350,872	(16,130)	Trending Lower
102 Food - Local Sales	9,077	9,518	6,550	(441)	
103 TOTAL REVENUES	471,229	487,801	357,422	(16,572)	
104					
105 EXPENSES					
106 School Salaries - Food Service	38,885	38,228	19,210	657	Indirect Costs Based upon meals served
107 Benefits: Food	2,401	2,306	1,967	95	
108 Food Service--Purchased Services	24,945	29,941	14,988	(4,996)	
109 Food Service--Food	366,454	382,651	301,472	(16,197)	
110 Food Service-Materials and Supplies	307	28	307	279	
111 TOTAL EXPENSES	432,991	453,154	337,944	(20,163)	
112					
113 CHANGE IN FUND BALANCE (NEGATIVE)	38,238	34,647	19,478	3,591	
114					
115 Beginning Fund Balance	-	-	-	-	
116 Ending Fund Balance	38,238	34,647	19,478	3,591	

117

	Projected Year End	Jan Revised Budget	FY 22 Prelim Budget	Variance	Comment +/- \$4,000
118 Title I					
119 REVENUES					
120 Title I + ICP	160,211	160,211	158,136	0	
121 Title 4	12,097	12,097	13,292	0	
122 TOTAL REVENUES	172,308	172,308	171,428	0	
123					
124 EXPENSES					
125 School Salaries - Title I	100,066	100,784	102,110	(718)	
126 Benefits: Title I	42,072	41,416	45,754	656	
127 ICP GRANT BONUS	3,000	3,000		-	
128 Title 1 Supplies+Parent	15,073	15,011	10,272	62	
129 Title 4	12,097	12,097	13,292	-	
130 TOTAL EXPENSES	172,309	172,308	171,428	1	
131					
132 NET DIFFERENCE	(0)	-	-	(0)	

Imagine Kissimmee Charter Academy

January 22' Financial Report

649.45

662

700

133

134 CARES ACT

135 REVENUES

136 ESSER II Funding

137 ECF Grant

138 TOTAL REVENUES

139

140 EXPENSES

141 Salaries

142 Benefits

143 Asset Building & Fixed

144 Principal--Noncap FF&E

145 Principal--Software

146 Professional Development

147 TOTAL EXPENSES

148

149 NET DIFFERENCE

Projected Year End	Jan Revised Budget	FY 22 Prelim Budget	Variance	Comment +/- \$4,000
597,393	597,393	579,786	(0)	
8,500	8,500	-	-	
605,893	605,893	579,786	(0)	
316,412	317,092	279,095	(680)	
43,909	43,229	85,722	680	
61,716	61,716	-	0	
95,907	94,424	74,376	1,482	
87,949	89,396	101,599	(1,447)	
	-	2,500	-	
605,893	605,893	543,292	0	
(0)	0	36,494	(0)	

ITEM 8.B

Teacher Salary Discussion

Explanation

Requested School Board Action:

Attachment(s):

None