

	UFTE	Funding Per Student
FY 2013-14	1,560.29	\$6,746.86
FY 2014-15	1,329.60	\$6,060.17
FY 2015-16	1,289.45	\$6,249.52
FY 2016-17	1,301.47	\$6,379.44
FY 2017-18	1,326.57	\$6,314.47

**Bellalago Academy (MSID Number 490932), Osceola County, Florida
Preliminary Budget for Fiscal Year Ending June 30, 2018**

	General Fund			Capital Outlay			Total Governmental Funds		
	FY 16-17	FY17-18	Change	FY 16-17	FY17-18	Change	FY 16-17	FY17-18	Change
	Amendment #3	Preliminary		Amendment #3	Preliminary		Amendment #3	Preliminary	
	Feb FTE			Feb FTE			Feb FTE		
Revenues									
FEDERAL SOURCES									
Federal direct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal through state and local	-	-	-	-	-	-	-	-	-
STATE SOURCES									
FEFP	6,196,512.00	6,317,607.00	121,095.00				6,196,512.00	6,317,607.00	121,095.00
Capital outlay			-	360,227.00	360,227.00	-	360,227.00	360,227.00	-
Class size reduction	1,428,645.00	1,456,737.00	28,092.00				1,428,645.00	1,456,737.00	28,092.00
School recognition		-	-				-	-	-
Other state revenue	677,498.11	681,924.00	4,425.89				677,498.11	681,924.00	4,425.89
LOCAL SOURCES									
Interest/Change in FMV of Investment	20,000.00	20,000.00	-				20,000.00	20,000.00	-
Local capital improvement tax		-	-				-	-	-
Other local revenue	3,410.22	-	(3,410.22)				3,410.22	-	(3,410.22)
Total Revenues	8,326,065.33	8,476,268.00	150,202.67	360,227.00	360,227.00	-	8,686,292.33	8,836,495.00	150,202.67
Expenditures									
Instruction	5,351,502.90	5,294,297.20	(57,205.70)				5,351,502.90	5,294,297.20	(57,205.70)
Instructional support services	662,429.06	634,101.71	(28,327.35)				662,429.06	634,101.71	(28,327.35)
Board-Education Foundation-Admin Fee/Legal	30,000.00	30,000.00	-				30,000.00	30,000.00	-
General administration									
Administrative Fee - 5%	79,715.19	79,681.70	(33.49)				79,715.19	79,681.70	(33.49)
SDOC Management Fee	1,071,496.40	1,093,040.38	21,543.98				1,071,496.40	1,093,040.38	21,543.98
Audit	12,000.00	12,000.00	-				12,000.00	12,000.00	-
School administration	436,774.85	436,774.85	0.00				436,774.85	436,774.85	0.00
Facilities and acquisition									
Capital from Admin Reduction	130,249.62	92,225.91	(38,023.71)				130,249.62	92,225.91	(38,023.71)
Bellalago Technology Purchases	68,374.06	59,682.38	(8,691.68)				68,374.06	59,682.38	(8,691.68)
Maint Reserve Payable to BEFBD	134,051.47	106,125.60	(27,925.87)				134,051.47	106,125.60	(27,925.87)
Charter School Capital Outlay-BEFBD	360,227.00	360,227.00	-				360,227.00	360,227.00	-
Fiscal services		-	-				-	-	-
Food services		-	-				-	-	-
Central services		-	-				-	-	-
Pupil transportation services		-	-				-	-	-
Operation of plant									
Custodian Salaries	242,538.26	242,538.26	(0.00)				242,538.26	242,538.26	(0.00)
Utilities	369,430.78	360,000.00	(9,430.78)				369,430.78	360,000.00	(9,430.78)
Maintenance of plant	35,800.00	35,800.00	-				35,800.00	35,800.00	-
Administrative technology services		-	-				-	-	-
Community services		-	-				-	-	-
Debt service		-	-				-	-	-

Total Expenditures	8,984,589.59	8,836,495.00	(148,094.59)	-	-	-	8,984,589.59	8,836,495.00	(148,094.59)
Excess (Deficiency) of Revenues Over Expenditures	(658,524.26)	(360,227.00)	298,297.26	360,227.00	360,227.00	-	(298,297.26)	-	298,297.26
Other Financing Sources (Uses)									
Transfers in	360,227.00	360,227.00	-	-	-	-	360,227.00	360,227.00	-
Transfers out	(235,000.00)	-	235,000.00	(360,227.00)	(360,227.00)	-	(595,227.00)	(360,227.00)	235,000.00
Total Other Financing Sources (Uses)	125,227.00	360,227.00	235,000.00	(360,227.00)	(360,227.00)	-	(235,000.00)	-	235,000.00
Net Change in Fund Balances	(533,297.26)	0.00	533,297.26	-	-	-	(533,297.26)	0.00	533,297.26
Fund balances, beginning	1,258,410.62	725,113.36	(533,297.26)	-	-	-	1,258,410.62	725,113.36	(533,297.26)
Adjustments to beginning fund balance			-	-	-	-	-	-	-
Fund Balances, Beginning as Restated	1,258,410.62	725,113.36	(533,297.26)	-	-	-	1,258,410.62	725,113.36	(533,297.26)
Fund Balances, Ending	\$ 725,113.36	\$ 725,113.36	\$ 0.00	\$ -	\$ -	\$ -	\$ 725,113.36	\$ 725,113.36	\$ 0.00

Fund Balance Detail:	FY 16-17	
	Amendment #3	FY17-18
	Feb FTE	Preliminary
Restricted - Capital Projects	107,672.03	107,672.03
Restricted - Others		
Unassigned - 6%	499,563.92	508,576.08
Unassigned	117,877.41	108,865.25
	725,113.36	725,113.36