

Bellalago Academy (MSID Number 490932), Osceola County, Florida
Budget Amendment #1 for the Fiscal Year Ending 6/30/2019

Account Number	General Fund			Capital Outlay			Total Governmental Funds			
	FY 18-19 Final Budget	FY 18-19 Amendment 1	Change	FY 18-19 Final Budget	FY 18-19 Amendment 1	Change	FY 18-19 Final Budget	FY 18-19 Amendment 1	Change	
Revenues										
FEDERAL SOURCES										
Federal direct	3100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Federal through state and local	3200	-	60,551.10	60,551.10	-	-	-	60,551.10	60,551.10	
STATE SOURCES										
FEFP	3310	6,709,913.00	7,054,447.00	344,534.00			6,709,913.00	7,054,447.00	344,534.00	
Capital outlay	3397				340,164.00	708,564.00	368,400.00	340,164.00	708,564.00	
Class size reduction	3355	1,507,388.00	1,591,797.00	84,409.00			1,507,388.00	1,591,797.00	84,409.00	
School recognition	3361	-	-	-			-	-	-	
Other state revenue	33XX	818,602.00	933,074.00	114,472.00			818,602.00	933,074.00	114,472.00	
LOCAL SOURCES										
Interest/Change in FMV of Investment	3430	20,000.00	35,000.00	15,000.00		4,000.00	20,000.00	39,000.00	19,000.00	
Local capital improvement tax	3413	-	-	-			-	-	-	
Other local revenue	34XX	1,500.00	5,264.61	3,764.61		1,011.81	1,500.00	6,276.42	4,776.42	
Total Revenues		9,057,403.00	9,680,133.71	622,730.71	340,164.00	713,575.81	373,411.81	9,397,567.00	10,393,709.52	996,142.52
Expenditures										
Instruction	5000	5,978,988.11	6,480,381.46	501,393.35			5,978,988.11	6,480,381.46	501,393.35	
Instructional support services	6000	674,759.68	681,851.91	7,092.23			674,759.68	681,851.91	7,092.23	
Board-Education Foundation-Admin Fee/Legal	7100	30,000.00	30,000.00	-			30,000.00	30,000.00	-	
General administration	72XX									
Administrative Fee - 5%	1030004	81,623.49	82,765.00	1,141.51			81,623.49	82,765.00	1,141.51	
SDOC Management Fee	1009011	1,183,402.93	1,258,339.52	74,936.59			1,183,402.93	1,258,339.52	74,936.59	
Audit	1009021	12,000.00	12,000.00	-			12,000.00	12,000.00	-	
School administration	73XX	447,693.30	449,032.43	1,339.13			447,693.30	449,032.43	1,339.13	
Facilities and acquisition						196,483.73			196,483.73	
Capital from Admin Reduction	1009061	265,931.55	286,450.39	20,518.84			265,931.55	286,450.39	20,518.84	
Facilities Condition Assessment-Critical Needs	1009061	370,000.00	440,000.00	70,000.00			370,000.00	440,000.00	70,000.00	
Bellalago Technology Purchases	1009071	63,941.02	67,039.93	3,098.91			63,941.02	67,039.93	3,098.91	
Maint Reserve Payable to BEFBD	1009081	110,275.20	115,785.60	5,510.40			110,275.20	115,785.60	5,510.40	
Charter School Capital Outlay-BEFBD	1350311	340,164.00	708,564.00	368,400.00			340,164.00	708,564.00	368,400.00	
Fiscal services	7500	-	-	-			-	-	-	
Food services	7600	-	-	-			-	-	-	
Central services	7700	-	-	-			-	-	-	
Pupil transportation services	7800	-	-	-			-	-	-	
Operation of plant	79XX									
Custodian Salaries	79XX	247,753.05	255,992.79	8,239.74			247,753.05	255,992.79	8,239.74	
Utilities	79XX	369,961.25	369,421.25	(540.00)			369,961.25	369,421.25	(540.00)	
Maintenance of plant	8100	35,800.00	35,800.00	-			35,800.00	35,800.00	-	
Administrative technology services	8200	-	-	-			-	-	-	
Community services	9100	-	-	-			-	-	-	
Debt service	9200	-	-	-			-	-	-	
Total Expenditures		10,212,293.58	11,273,424.29	1,061,130.71	-	196,483.73	196,483.73	10,212,293.58	11,273,424.29	1,061,130.71
Excess (Deficiency) of Revenues Over Expenditures		(1,154,890.58)	(1,593,290.58)	(438,400.00)	340,164.00	517,092.08	176,928.08	(814,726.58)	(879,714.77)	(64,988.19)
Other Financing Sources (Uses)										
Transfers in	3600	340,164.00	708,564.00	368,400.00			340,164.00	708,564.00	368,400.00	
Transfers out	97XX	-	-	-	(340,164.00)	(708,564.00)	(368,400.00)	(340,164.00)	(708,564.00)	(368,400.00)
Total Other Financing Sources (Uses)		340,164.00	708,564.00	368,400.00	(340,164.00)	(708,564.00)	(368,400.00)	-	-	-
Net Change in Fund Balances		(814,726.58)	(884,726.58)	(70,000.00)	-	(191,471.92)	(191,471.92)	(814,726.58)	(879,714.77)	(64,988.19)
Fund balances, beginning		1,651,713.06	1,651,713.06	-	440,094.80	440,094.80	-	2,091,807.86	2,091,807.86	-
Adjustments to beginning fund balance		-	-	-	-	-	-	-	-	-
Fund Balances, Beginning as Restated		1,651,713.06	1,651,713.06	-	440,094.80	440,094.80	-	2,091,807.86	2,091,807.86	-
Fund Balances, Ending		\$ 836,986.48	\$ 766,986.48	\$ (70,000.00)	\$ 440,094.80	\$ 248,622.88	\$ (191,471.92)	\$ 1,277,081.28	\$ 1,212,093.09	\$ (64,988.19)

Fund Balance Detail:	FY 18-19 Final	FY 18-19	Difference
	Budget	Amendment 1	
Restricted - Capital Projects	219,443.63	149,443.63	(70,000.00)
Restricted - Others			
Unassigned - 6%	543,444.18	580,808.02	37,363.84
Unassigned	74,098.67	36,734.83	(37,363.84)
	836,986.48	766,986.48	(70,000.00)

Fiscal Year	UFTE	State Funding Per Student
FY 2014-15	1329.60	\$ 6,060.17
FY 2015-16	1289.45	\$ 6,249.52
FY 2016-17	1301.47	\$ 6,379.44
FY 2017-18	1324.42	\$ 6,486.02
FY 2018-19	1447.32	\$ 6,618.66

Notes:

1. \$440,000 for capital critical needs per Facility Condition Assessments - funded from Fund Balance-Restricted for Capital Projects