Historical FTE Data							
		State Funding					
Fiscal Year	<u>UFTE</u>	Per Student					
FY 2020-21	1221.93	\$	7,001.89				
FY 2021-22	1188.62	\$	7,107.29				
FY 2022-23	1143.95	\$	7,439.83				

Bellalago Academy (MSID Number 490932), Osceola County, Florida Budget Amendment 1 for the Fiscal Year Ending 6/30/2024

State Funding		Budg	et Amendment	: 1 for the Fiscal `	Year Ending 6/30	0/2024				
Fiscal Year UFTE Per Student FY 2020-21 1221.93 \$ 7,001.89	İ									
FY 2021-22 1188.62 \$ 7,107.29			General Fund			Capital Outlay		Spe	ınd	
FY 2022-23 1143.95 \$ 7,439.83								Special Revenue Fu		
FY 23-24 Original 1143.29 \$ 7,727.30	Account	FY 23-24	FY 23-24		FY 23-24	FY 23-24		FY 23-24	FY 23-24	
FY 23-24 Amend 1 1137.88 \$ 7,998.15	Number	Final	Amendment 1	Change	Final	Amendment 1	Change	Final	Amendment 1	Change
Revenues										
FEDERAL SOURCES										
Federal through state and local	3200	-		-	-	-	-	\$ 1,520,575.23	\$ 1,523,882.66	\$ 3,307.43
STATE SOURCES										
FEFP	3310	\$ 6,727,817.50	\$ 6,776,865.50	\$ 49,048.00	-	-	-	-	-	-
Capital outlay	3397	-	-	-	\$ 617,166.00	\$ 617,166.00	\$ -	-	-	-
Class size reduction	3355	1,114,467.00	1,122,725.00	8,258.00	-	-	-	-	-	-
School recognition	3361	-	-	-	-	-	-	-	-	-
Other state revenue	33XX	992,261.50	1,201,339.50	209,078.00	-	-	-	-	-	-
LOCAL SOURCES Interest/Change in FMV of Investment	3430	100 000 00	250,000,00	150,000,00			-			-
Local capital improvement tax	3413	100,000.00	250,000.00	150,000.00	-	65,076.00	65,076.00	-	-	-
Other local revenue	34XX	-	16,585.15	16,585.15	200,000.00	200,000.00	63,076.00	-	-	-
other local revenue	34///		10,303.13	10,303.13	200,000.00	200,000.00				
Total Revenues		\$ 8.934.546.00	\$ 9,367,515.15	\$ 432,969.15	\$ 817,166.00	\$ 882,242.00	\$ 65,076.00	\$ 1.520.575.23	\$ 1,523,882.66	\$ 3,307.43
Expenditures	•	, -,,-	, -,,	, , , , , , , , , , , , , , , , , , , ,		,,			, , , , , , , , , , , , , , , , , , , ,	
Instruction	5000	6,700,131.00	7,079,681.59	379,550.59	-	-	-	1,046,249.70	1,049,557.13	3,307.43
Instructional support services	6000	689,470.48	689,470.48	-	-	-	-	449,320.53	449,320.53	-
Board-Education Foundation-Admin Fee/Legal	7100	50,000.00	50,000.00	-	-	-	-	-	-	-
General administration	72XX									
Administrative Fee - 5%	1030004	92,563.00	92,563.00	-	-	-		-	-	
SDOC Management Fee	1009011	1,144,273.44	1,181,567.20	37,293.76	-	-	-	-	-	-
Audit	1009021	18,300.00	18,300.00	-	-	-	-	-	-	-
School administration	73XX	544,958.96	544,958.96	-	-	2 246 724 72	-	24.005.00	24.005.00	-
Facilities and acquisition Capital from Admin Reduction	1009061	341,719.28	355,038.48	13,319.20	2,216,724.72	2,216,724.72	-	24,005.00	24,005.00	-
Bellalago Technology Purchases	1009001	132,810.20	132,810.20	13,319.20	-	-	-	-	-	-
Maint Reserve Payable to BEFBD	1009071	91,463.20	91,463.20	_	_	_	_	_	-	_
Charter School Capital Outlay-BEFBD	1350311	617,166.00	682,242.00	65,076.00	_	_	_	_	_	_
Fiscal services	7500	-	-	-	-	_	_	_	_	_
Food services	7600	-	-	-	-	-	-	-	-	-
Central services	7700	-	-	-	-	-	-	1,000.00	1,000.00	-
Pupil transportation services	7800	-	-	-	-	-	-	-	-	-
Operation of plant	79XX									
Custodian Salaries	79XX	111,597.73	111,597.73	-	-	-	-	-	-	-
Utilities	79XX	343,496.16	346,301.76	2,805.60	-	-	-	-	-	-
Maintenance of plant	8100	70,000.00	70,000.00	-	-	-	-	-	-	-
Administrative technology services Community services	8200 9100	-	-	-	-	-	-	-	-	-
Debt service	9200	-	-	-	-	-	_	-	-	-
Debt service	9200									
Total Expenditures		10,947,949.45	11,445,994.60	498,045.15	2,216,724.72	2,216,724.72		1,520,575.23	1,523,882.66	3,307.43
Excess (Deficiency) of Revenues Over Expenditures		(2,013,403.45)	(2,078,479.45)	(65,076.00)	(1,399,558.72)	(1,334,482.72)	65,076.00		-	-
Other Financing Sources (Uses)	3600	617.166.00	692 242 00	65 076 00	1 422 020 06	1 422 020 06				
Transfers in Transfers out	97XX	617,166.00 (1,423,039.96)	682,242.00	65,076.00	1,423,039.96	1,423,039.96 (682,242.00)	(65,076.00)	-	-	-
Transfers out	9/11	(1,423,039.96)	(1,423,039.96)		(617,166.00)	(082,242.00)	(65,076.00)		-	<u> </u>
Total Other Financing Sources (Uses)	_	(805,873.96)	(740,797.96)	65,076.00	805,873.96	740,797.96	(65,076.00)	-	-	-
	Account	FY 23-24	FY 23-24	61	FY 23-24	FY 23-24		FY 23-24	FY 23-24	
-	Number	Final	Amendment 1	Change	Final	Amendment 1	Change	Final	Amendment 1	Change
Net Change in Fund Balances		(2,819,277.41)	(2,819,277.41)	(0.00)	(593,684.76)	(593,684.76)	-	_	_	-
Fund balances, beginning	•	3,554,451.27	3,554,451.27	-	593,684.76	593,684.76	-	-	-	-
Adjustments to beginning fund balance				<u> </u>			=			<u> </u>
Fund Balances, Beginning as Restated	•	3,554,451.27	3,554,451.27	-	593,684.76	593,684.76	-	-	-	-
Fund Balances, Ending		\$ 735,173.86	\$ 735,173.86	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Bellalago Academy (MSID Number 490932), Osceola County, Florida Budget Amendment 1 for the Fiscal Year Ending 6/30/2024

	Total Governmental Funds				
		FY 23-24 FY 23-24			
_		Final	Amendment 1		Change
Revenues FEDERAL SOURCES					
Federal through state and local		_	_		_
STATE SOURCES					
FEFP	\$	6,727,817.50	\$ 6,776,865.50	\$	49,048.00
Capital outlay	•	617,166.00	617,166.00	Ċ	-
Class size reduction		1,114,467.00	1,122,725.00		8,258.00
School recognition		-	-		-
Other state revenue		992,261.50	1,201,339.50		209,078.00
LOCAL SOURCES					
Interest/Change in FMV of Investment		100,000.00	250,000.00		150,000.00
Local capital improvement tax		-	65,076.00		65,076.00
Other local revenue		200,000.00	216,585.15		16,585.15
Total Revenues	\$	9,751,712.00	\$ 10,249,757.15	\$	498,045.15
Expenditures	٠,	3,731,712.00	3 10,243,737.13	ڔ	438,043.13
Instruction		6,700,131.00	7,079,681.59		379,550.59
Instructional support services		689,470.48	689,470.48		-
Board-Education Foundation-Admin Fee/Legal		50,000.00	50,000.00		-
General administration					
Administrative Fee - 5%		92,563.00	92,563.00		-
SDOC Management Fee		1,144,273.44	1,181,567.20		37,293.76
Audit		18,300.00	18,300.00		-
School administration		544,958.96	544,958.96		-
Facilities and acquisition		2,216,724.72	2,216,724.72		-
Capital from Admin Reduction		341,719.28	355,038.48		13,319.20
Bellalago Technology Purchases Maint Reserve Payable to BEFBD		132,810.20	132,810.20		-
Charter School Capital Outlay-BEFBD		91,463.20 617,166.00	91,463.20 682,242.00		65,076.00
Fiscal services		017,100.00	-		-
Food services		_	_		_
Central services		_	_		-
Pupil transportation services		-	-		-
Operation of plant					
Custodian Salaries		111,597.73	111,597.73		-
Utilities		343,496.16	346,301.76		2,805.60
Maintenance of plant		70,000.00	70,000.00		-
Administrative technology services		-	-		-
Community services		-	-		-
Debt service		-	-	_	-
Total Expenditures		13,164,674.17	13,662,719.32		498,045.15
Excess (Deficiency) of Revenues Over Expenditures		(3,412,962.17)	(3,412,962.17)		(0.00)
Other Financing Sources (Uses) Transfers in		2,040,205.96	2,105,281.96		65,076.00
Transfers out		(2,040,205.96)	(2,105,281.96)		(65,076.00)
		(///	(, == , = == ,		(,,
Total Other Financing Sources (Uses)		-	-		-
		FY 23-24	FY 23-24		
		Final	Amendment 1		Change
		/2 442 252 (=)	/2 442 222 :=:		(0.0-1
Net Change in Fund Balances		(3,412,962.17)	(3,412,962.17)		(0.00)
Fund balances, beginning Adjustments to beginning fund balance		4,148,136.03	4,148,136.03		-
Fund Balances, Beginning as Restated		4,148,136.03	4,148,136.03		
i una palances, peginning as nestateu		+,140,130.03	4,140,130.03		
Fund Balances, Ending	\$	735,173.86	\$ 735,173.86	\$	(0.00)