Bellalago Academy (MSID Number 490932), Osceola County, Florida Budget Amendment 2 for the Fiscal Year Ending 6/30/2024

Historical FTE Data

<u>State Funding Per</u> <u>Fiscal Year</u> <u>UFTE Student</u>		Budget Amendment 2 for the Fiscal Year Ending 6/30/2024									
FY 2021-22 1,188.62 \$ 7,107.29 FY 2022-23 1,143.95 \$ 7,439.83		General Fund				Capital Outlay			Special Revenue Fund		
FY 23-24 Original 1,143.29 \$ 7,727.30 FY 23-24 Amend 1 1,137.88 \$ 7,998.22 FY 23-24 Amend 2 1,129.65 \$ 7,832.62	Account Number	FY 23-24 Amendement 1	FY 23-24 Amendment 2	Change		FY 23-24 Amendement 1	FY 23-24 Amendment 2	Change	FY 23-24 Amendement 1	FY 23-24 Amendment 2	Change
Revenues								- 0			
FEDERAL SOURCES											
Federal through state and local	3200	-		-		-	-	-	\$ 1,523,882.66	\$ 1,523,882.66	\$ -
STATE SOURCES											
FEFP	3310	\$ 6,776,865.50	\$ 6,720,723.50	\$ (56,142.0	00)	-	-	-	-	-	-
Capital outlay	3397	-	-	-	:	\$ 617,166.00	\$ 674,335.00	\$ 57,169.00	-	-	-
Class size reduction	3355	1,122,725.00	1,113,993.00	(8,732.0	00)	-	-	-	-	-	-
School recognition	3361	=	-	-		=	-	-	-	-	=
Other state revenue	33XX	1,201,339.50	1,196,253.50	(5,086.0	00)	-	-	-	-	-	-
LOCAL SOURCES								-			-
Interest/Change in FMV of Investment	3430	250,000.00	265,000.00	15,000.0	00	-	-	-	-	-	-
Local capital improvement tax	3413	46 505 45	-	2.047.4	10	65,076.00	65,076.00	-	-	-	-
Other local revenue	34XX	16,585.15	19,632.55	3,047.4	40	200,000.00	200,000.00	-		-	
Total Revenues		\$ 9,367,515.15	\$ 9,315,602.55	\$ (51,912.6	sn) (\$ 882,242.00	\$ 939,411.00	\$ 57,169.00	¢ 1 522 992 66	\$ 1,523,882.66	ċ .
Expenditures		\$ 9,307,313.13	\$ 9,313,002.33	\$ (31,912.0		3 882,242.00	3 333,411.00	\$ 37,103.00	3 1,323,882.00	\$ 1,323,882.00	-
Instruction	5000	7,079,681.59	7,038,144.99	(41,536.6	50)	_	_	_	1,049,557.13	1,049,557.13	_
Instructional support services	6000	689,470.48	689,470.48	(41,550.0	50)	_	_	_	449,320.53	449,320.53	_
Board-Education Foundation-Admin Fee/Legal	7100	50,000.00	50,000.00	_		_	_	_	- 13,520.55	-	_
General administration	72XX	30,000.00	30,000.00								
Administrative Fee - 5%	1030004	92,563.00	92,563.00	_		_	-		_	_	
SDOC Management Fee	1009011	1,181,567.20	1,171,772.80	(9,794.4	10)	-	-	_	_	_	_
Audit	1009021	18,300.00	18,300.00	-	-,	_	-	_	_	_	-
School administration	73XX	544,958.96	544,958.96	-		-	-	-	-	-	-
Facilities and acquisition						2,216,724.72	2,216,724.72	-	24,005.00	24,005.00	-
Capital from Admin Reduction	1009061	355,038.48	351,540.48	(3,498.0	00)	-	-	-	-	-	-
Bellalago Technology Purchases	1009071	132,810.20	132,810.20	-		-	-	-	-	-	-
Maint Reserve Payable to BEFBD	1009081	91,463.20	91,463.20	-		-	-	-	-	-	-
Charter School Capital Outlay-BEFBD	1350311	682,242.00	739,411.00	57,169.0	00	-	-	-	-	-	-
Fiscal services	7500	-	-	-		-	-	-	-	-	-
Food services	7600	-	-	-		-	-	-	-	-	-
Central services	7700	-	-	-		-	-	-	1,000.00	1,000.00	-
Pupil transportation services	7800	-	-	-		-	-	-	-	-	-
Operation of plant	79XX		1,546.00	1,546.0	00						
Custodian Salaries	79XX	111,597.73	111,597.73	4 070	••	-	-	-	-	-	-
Utilities	79XX	346,301.76	348,172.16	1,870.4	40	-	-	-	-	-	-
Maintenance of plant	8100 8200	70,000.00	70,000.00	-		-	-	-	-	-	-
Administrative technology services Community services	9100	-	-	-		-	-	-	-	-	-
Debt service	9200	_	_	_		-	_		_	_	_
DEST SCIVICE	3200										
Total Expenditures		11,445,994.60	11,451,751.00	5,756.4	40	2,216,724.72	2,216,724.72	-	1,523,882.66	1,523,882.66	-
Excess (Deficiency) of Revenues Over Expenditures		(2,078,479.45)	(2,136,148.45)	(57,669.0	00)	(1,334,482.72)	(1,277,313.72)	57,169.00	-	-	-
Other Financing Sources (Uses)	2000	602 242 00	720 444 00	F7.460.6	20	4 422 020 06	4 422 020 06				
Transfers in	3600	682,242.00	739,411.00	57,169.0	JU	1,423,039.96 (682,242.00)	1,423,039.96	(E7 160 00)	-	-	-
Transfers out	97XX	(1,423,039.96)	(1,423,039.96)			(682,242.00)	(739,411.00)	(57,169.00)		-	
Total Other Financing Sources (Uses)	Account	(740,797.96) FY 23-24	(683,628.96) FY 23-24	57,169.0	00	740,797.96 FY 23-24	683,628.96 FY 23-24	(57,169.00)	FY 23-24	- FY 23-24	-
	Number	Amendement 1	Amendment 2	Change		Amendement 1	Amendment 2	Change	Amendement 1		Change
-	IVAIIIDEI	Amendement I	Amendment Z	Cilalige		Amendement I	Amendment 2	Change	Amendement 1	Amendment Z	Change
Net Change in Fund Balances		(2,819,277.41)	(2,819,777.41)	(500.0	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>					
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	\$ 734,673.86	\$ (500.0	00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Bellalago Academy (MSID Number 490932), Osceola County, Florida Budget Amendment 2 for the Fiscal Year Ending 6/30/2024

	Total Governmental Funds				
	FY 23-24 FY 23-24				
_	Amendement 1	Amendment 2	Change		
Revenues					
FEDERAL SOURCES Federal through state and local					
STATE SOURCES	_	_	_		
FEFP	\$ 6,776,865.50	\$ 6,720,723.50	\$ (56,142.00)		
Capital outlay	617,166.00	674,335.00	57,169.00		
Class size reduction	1,122,725.00	1,113,993.00	(8,732.00)		
School recognition	· · ·		-		
Other state revenue	1,201,339.50	1,196,253.50	(5,086.00)		
LOCAL SOURCES					
Interest/Change in FMV of Investment	250,000.00	265,000.00	15,000.00		
Local capital improvement tax	65,076.00	65,076.00	-		
Other local revenue	216,585.15	219,632.55	3,047.40		
	A 40 040 757 45	4 40 255 042 55			
Total Revenues	\$ 10,249,757.15	\$ 10,255,013.55	\$ 5,256.40		
Expenditures Instruction	7 070 691 50	7 029 144 00	(41 526 60)		
Instruction Instructional support services	7,079,681.59 689,470.48	7,038,144.99 689,470.48	(41,536.60)		
Board-Education Foundation-Admin Fee/Legal	50,000.00	50,000.00			
General administration	30,000.00	30,000.00			
Administrative Fee - 5%	92,563.00	92,563.00	_		
SDOC Management Fee	1,181,567.20	1,171,772.80	(9,794.40)		
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	355,038.48	351,540.48	(3,498.00)		
Bellalago Technology Purchases	132,810.20	132,810.20	-		
Maint Reserve Payable to BEFBD	91,463.20	91,463.20	-		
Charter School Capital Outlay-BEFBD	682,242.00	739,411.00	57,169.00		
Fiscal services	-	-	-		
Food services	-	-	-		
Central services	-	-	-		
Pupil transportation services	-	-	-		
Operation of plant Custodian Salaries	111,597.73	111,597.73			
Utilities	346,301.76	348,172.16	1,870.40		
Maintenance of plant	70,000.00	70,000.00	1,870.40		
Administrative technology services	-	-	_		
Community services	_	_	_		
Debt service	_	-	-		
Total Expenditures	13,662,719.32	13,666,929.72	4,210.40		
Excess (Deficiency) of Revenues Over Expenditures	(3,412,962.17)	(3,411,916.17)	1,046.00		
Other Financing Sources (Uses)					
Transfers in	2,105,281.96	2,162,450.96	57,169.00		
Transfers out	(2,105,281.96)	(2,162,450.96)	(57,169.00)		
Total Other Financing Sources (Uses)	-	_	_		
,	EV 22 24	EV 22.24			
	FY 23-24 Amendement 1	FY 23-24 Amendment 2	Change		
Not Change in Fund Palances	(2 /12 062 17)	(2 /11 016 17)	1 046 00		
Net Change in Fund Balances Fund balances, beginning	(3,412,962.17) 4,148,136.03	(3,411,916.17) 4,148,136.03	1,046.00		
Adjustments to beginning fund balance	4,140,130.03	4,140,130.03	-		
Fund Balances, Beginning as Restated	4,148,136.03	4,148,136.03			
, 2-5	.,2 .0,200.00	.,1.0,100.00	-		
Fund Balances, Ending	\$ 735,173.86	\$ 736,219.86	\$ 1,046.00		