

Budget FY 2013-14  
Okaloosa Academy

		Operating Budget FY 13-14 FTE 309.24	Capital Fund Projected Budget FTE 309.24
<b>Revenue:</b>			
FEFP students	3310	\$ 1,816,070.00	
Lead Teacher Funds	3313	\$ 5,274.00	
Teacher Salary Increase	3314	\$ 50,184.00	
Impact Aid Funds	3191	\$ 2,800.00	
Title I	3290		
Transfers	3310	\$ 90,000.00	
Jobs Fund	3292	\$ -	
Charter School Capital	3392		\$ 219,000.00
State Lunch Supplement	3338	\$ 2,127.00	
Federal Lunch Reimbursement	3261	\$ 78,000.00	
Donations	3441	\$ 895.00	
Student Lunches	3451	\$ 4,000.00	
Miscellaneous	3491	\$ 2,500.00	
Sale of Vehicle	3496	\$ 4,500.00	\$ -
<b>Total</b>		<b>\$ 2,056,350.00</b>	<b>\$ 219,000.00</b>
<b>Expenditures:</b>			
Salaries	100	\$ 956,092.00	
Teacher Salary Increase	100	\$ 50,184.00	
Retirement	210		
Social Security	220	\$ 73,896.86	
Group Insurance	230	\$ 140,000.00	
Worker's Comp	240	\$ 8,000.00	
Unemployment Comp	250	\$ 16,500.00	
Management Fee	310-1	\$ 332,066.60	
Audit/Accounting	310-2	\$ 10,700.00	
Child Care	310-3	\$ 8,000.00	
School Resource Officer	310-7	\$ 50,000.00	
Staff Development	310-8	\$ 12,500.00	
Custodial/Maint	310-9	\$ 13,500.00	
Professional Services-Admin	310-10	\$ -	
Misc. Contract Services	310	\$ 1,000.00	\$ 3,000.00
Insurance	320	\$ 31,500.00	\$ 5,200.00
Travel	330	\$ 2,000.00	
Repairs/Maint	350	\$ 100.00	\$ 15,000.00
Vehicle/Maint	354	\$ 15,000.00	
Repairs/Computers	355	\$ 15,000.00	\$ -
Inspections/Fire Ext	356	\$ 1,152.20	
Lease-Copier	360-1	\$ 7,800.00	
Lease-Land	360-4		\$ 33,000.00
Lease-Facility	360-5		\$ 10,200.00
Rental-misc	360	\$ 1,000.00	
Postage	370	\$ 2,400.00	
Radios-airtime	371-1	\$ 6,500.00	
Phone	371	\$ 15,500.00	
Water/Sewer	381	\$ 4,300.00	
Garbage	382	\$ 7,000.00	
Printing-advertising	390-1	\$ -	
Printing	390	\$ 2,500.00	
Pest Control	393-1	\$ 1,200.00	
Security Monitoring	393-2	\$ 1,560.00	
Misc. Non-prof.Svc	393	\$ 2,600.00	
Elect/Gas	430	\$ 56,000.00	
Gas/Vehicles	450	\$ 38,000.00	
Supplies	510	\$ 33,500.00	\$ -
Instructional Material	520	\$ 12,000.00	
Lunches	570	\$ 78,000.00	
Buildings	630		\$ 40,000.00
Equipment > \$500	641	\$ -	\$ -
Equipment < \$500	642		\$ 5,000.00
Computer Equip	643-644		\$ 12,300.00
Motor Vehicles	652	\$ 4,500.00	\$ 6,000.00
Improvements other than Buildings	670		\$ -
Remodeling/Renovation	680		\$ 50,000.00
Software	690-692	\$ -	
Software Subscriptions	693	\$ 2,500.00	\$ 39,000.00
Fees/Miscellaneous	730	\$ 8,000.00	\$ -
Substitutes/Temporary	750	\$ 10,000.00	
<b>Total Expenditures</b>		<b>\$ 2,032,051.66</b>	<b>\$ 218,700.00</b>
<b>Beginning Fund Balance</b>		<b>\$ 104,867.50</b>	<b>\$ 18,868.10</b>
<b>Net Income (Loss)</b>		<b>\$ 24,298.34</b>	<b>\$ 300.00</b>
<b>Ending Fund Balance</b>		<b>\$ 129,165.84</b>	<b>\$ 19,168.10</b>