

Budget FY 2014-15  
Okaloosa Academy

392 students

		July General Fund Budget	July Capital Outlay Budget	Title I Preliminary Budget	Total Budget All Funds
<b>Revenue:</b>					
FEFP students	3310	\$ 2,368,051.00			\$ 2,368,051.00
Lead Teacher Funds	3313	\$ 6,026.00			\$ 6,026.00
Class Size Reallocation	3314	\$ -			\$ -
Teacher Salary Increase	3315	\$ -			\$ -
Impact Aid Funds	3191	\$ 3,500.00			\$ 3,500.00
Title I	3290	\$ -		\$ 119,382.00	\$ 119,382.00
Transfers	3310	\$ 90,000.00			\$ 90,000.00
Jobs Fund	3292	\$ -			\$ -
Charter School Capital	3392	\$ -	\$ 190,000.00	\$ -	\$ 190,000.00
State Lunch Supplement	3338	\$ 1,500.00			\$ 1,500.00
Federal Lunch Reimbursement	3261	\$ 109,800.00			\$ 109,800.00
Donations	3441	\$ -			\$ -
Student Lunches	3451	\$ 5,000.00			\$ 5,000.00
Miscellaneous	3491	\$ 2,500.00			\$ 2,500.00
E-Rate	3492	\$ 18,000.00			\$ 18,000.00
Surplus Sales	3496	\$ -			\$ -
<b>Total</b>		<b>\$ 2,604,377.00</b>	<b>\$ 190,000.00</b>	<b>\$ 119,382.00</b>	<b>\$ 2,913,759.00</b>
<b>Expenditures:</b>					
Salaries	100	\$ 1,277,520.00		\$ 42,700.00	\$ 1,320,220.00
Social Security	220	\$ 98,495.00		\$ 3,206.00	\$ 101,701.00
Group Insurance	230	\$ 157,776.00		\$ 10,453.00	\$ 168,229.00
Worker's Comp	240	\$ 12,000.00			\$ 12,000.00
Unemployment Comp	250	\$ 20,440.00		\$ -	\$ 20,440.00
Management Fee	310-1	\$ 444,873.00			\$ 444,873.00
Audit/Accounting	310-2	\$ 10,700.00			\$ 10,700.00
Child Care	310-3				\$ -
Computer Services	310-4	\$ 20,000.00			\$ 20,000.00
School Resource Officer	310-7	\$ 42,000.00			\$ 42,000.00
Staff Development	310-8	\$ 2,000.00			\$ 2,000.00
Custodial/Maint	310-9	\$ 30,000.00			\$ 30,000.00
Professional Sevices-E-Rate	310-10	\$ 4,000.00			\$ 4,000.00
Misc. Contract Services	310	\$ 2,000.00	\$ -		\$ 2,000.00
Insurance	320	\$ 35,000.00	\$ -		\$ 35,000.00
Travel	330	\$ 3,800.00			\$ 3,800.00
Repairs/Maint	350	\$ 100.00	\$ 35,000.00		\$ 35,100.00
Vehicle/Maint	354	\$ 20,000.00			\$ 20,000.00
Repairs/Computers	355	\$ 2,000.00			\$ 2,000.00
Inspections/Fire Ext	356	\$ 1,200.00			\$ 1,200.00
Lease-Copier	360-1	\$ 7,300.00			\$ 7,300.00
Lease-Land	360-4		\$ -		\$ -
Lease-Facility	360-5		\$ 10,200.00		\$ 10,200.00
Rental-misc	360	\$ 1,000.00	\$ 550.00		\$ 1,550.00
Postage	370	\$ 2,500.00			\$ 2,500.00
Radios-airtime	371-1	\$ 8,000.00			\$ 8,000.00
Phone	371	\$ 10,200.00			\$ 10,200.00
Water/Sewer	381	\$ 6,000.00			\$ 6,000.00
Garbage	382	\$ 7,000.00			\$ 7,000.00
Printing	390	\$ 3,000.00			\$ 3,000.00
Pest Control	393-1	\$ 1,700.00			\$ 1,700.00
Security Monitoring	393-2	\$ 2,000.00			\$ 2,000.00
Misc. Non-prof.Svc	393	\$ 22,000.00	\$ -		\$ 22,000.00
Elect/Gas	430	\$ 75,000.00			\$ 75,000.00
Gas/Vehicles	450	\$ 50,000.00			\$ 50,000.00
Supplies	510	\$ 50,000.00	\$ 1,000.00	\$ 1,551.00	\$ 52,551.00
Instructional Material	520	\$ 50,000.00			\$ 50,000.00
Lunches	570	\$ 101,700.00			\$ 101,700.00
Buildings	630		\$ 32,000.00		\$ 32,000.00
Equipment > \$500	641		\$ -		\$ -
Equipment < \$500	642	\$ -	\$ 31,000.00		\$ 31,000.00
Computer Equip	643-644	\$ 22,000.00	\$ -		\$ 22,000.00
Motor Vehicles	652		\$ 10,000.00		\$ 10,000.00
Improvements other than Buildings	670		\$ 3,500.00		\$ 3,500.00
Remodeling/Renovation	680		\$ 85,000.00		\$ 85,000.00
Software	690-692	\$ -			\$ -
Software Subscriptions	693			\$ 61,472.00	\$ 61,472.00
Fees/Miscellaneous	730	\$ 8,000.00			\$ 8,000.00
Substitutes/Temporary	750	\$ 10,000.00			\$ 10,000.00
					\$ -
<b>Total Expenditures</b>		<b>\$ 2,621,304.00</b>	<b>\$ 208,250.00</b>	<b>\$ 119,382.00</b>	<b>\$ 2,948,936.00</b>
<b>Beginning Fund Balance</b>		<b>\$ 165,667.00</b>	<b>\$ 35,254.00</b>	<b>\$ -</b>	<b>\$ 200,921.00</b>
<b>Net Income (Loss)</b>		<b>\$ (16,927.00)</b>	<b>\$ (18,250.00)</b>	<b>\$ -</b>	<b>\$ (35,177.00)</b>
<b>Ending Fund Balance</b>		<b>\$ 148,740.00</b>	<b>\$ 17,004.00</b>		<b>\$ 165,744.00</b>