

Budget FY 2016-17  
Okaloosa Academy

		330	290				
		Projected Budget General Fund FY 16-17	Revised Budget October FY 16-17	Difference	Actual thru 9/30/2016	Balance	% Remaining
<b>Revenue:</b>							
FEFP students	3310	\$ 2,044,291.00	\$ 1,796,501.00	\$ (247,790.00)	\$ 492,336.00	\$ 1,304,165.00	73%
Lead Teacher Funds	3313	\$ 5,303.00	\$ 4,866.00	\$ (437.00)	\$ 5,537.00	\$ (671.00)	-14%
Reading Allocation	3312	\$ 13,951.00	\$ 12,261.00	\$ (1,690.00)	\$ -	\$ 12,261.00	100%
Class Size Reallocation	3314			\$ -		\$ -	
Digital Classroom Allocation	3317	\$ 10,419.00	\$ 9,158.00	\$ (1,261.00)	\$ -	\$ 9,158.00	100%
Impact Aid Funds	3191	\$ 4,730.00	\$ 4,000.00	\$ (730.00)	\$ -	\$ 4,000.00	100%
Title I	3290			\$ -		\$ -	
Referrals	3310	\$ 150,000.00	\$ 125,000.00	\$ (25,000.00)	\$ -	\$ 125,000.00	100%
Jobs Fund	3292			\$ -		\$ -	
Charter School Capital	3392			\$ -		\$ -	
State Lunch Supplement	3338	\$ 1,782.00	\$ 1,782.00	\$ -	\$ -	\$ 1,782.00	100%
Federal Lunch Reimbursement	3261	\$ 121,000.00	\$ 125,000.00	\$ 4,000.00	\$ 11,955.36	\$ 113,044.64	90%
Donations	3441			\$ -		\$ -	
Student Lunches	3451	\$ 21,000.00	\$ 17,000.00	\$ (4,000.00)	\$ 2,023.64	\$ 14,976.36	88%
Miscellaneous	3491	\$ 6,500.00	\$ 6,500.00	\$ -	\$ 3,371.16	\$ 3,128.84	48%
E-Rate	3492	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	100%
<b>Total</b>		<b>\$ 2,394,976.00</b>	<b>\$ 2,118,068.00</b>	<b>\$ (276,908.00)</b>	<b>\$ 515,223.16</b>	<b>\$ 1,602,844.84</b>	<b>76%</b>
<b>Expenditures:</b>							
Salaries	100	\$ 1,130,300.00	\$ 1,030,000.00	\$ (100,300.00)	\$ 196,987.81	\$ 833,012.19	81%
Retirement	210	\$ 11,000.00	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	100%
Social Security	220	\$ 88,000.00	\$ 80,000.00	\$ (8,000.00)	\$ 15,115.53	\$ 64,884.47	81%
Group Insurance	230	\$ 142,000.00	\$ 112,500.00	\$ (29,500.00)	\$ 33,371.96	\$ 79,128.04	70%
Worker's Comp	240	\$ 7,500.00	\$ 10,000.00	\$ 2,500.00	\$ 6,160.00	\$ 3,840.00	38%
Unemployment Comp	250	\$ 11,000.00	\$ 11,000.00	\$ -	\$ 1,720.64	\$ 9,279.36	84%
Management Fee	310-1	\$ 430,540.00	\$ 430,540.00	\$ -	\$ 107,634.99	\$ 322,905.01	75%
Audit/Accounting	310-2	\$ 14,750.00	\$ 14,750.00	\$ -	\$ 7,150.00	\$ 7,600.00	52%
Child Care	310-3	\$ -	\$ -	\$ -		\$ -	
Computer Services	310-4	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%
School Resource Officer	310-7	\$ 43,000.00	\$ 43,966.00	\$ 966.00	\$ (4.00)	\$ 43,970.00	100%
Consulting Services-Curriculum/Staff Develop.	310-12	\$ 20,000.00	\$ 2,000.00	\$ (18,000.00)	\$ 1,028.49	\$ 971.51	49%
Custodial/Maint	310-9	\$ 25,000.00	\$ 32,120.00	\$ 7,120.00	\$ 7,150.00	\$ 24,970.00	78%
Professional Services-E-Rate	310-10	\$ -		\$ -		\$ -	
Misc. Contract Services	310	\$ 3,000.00	\$ 10,000.00	\$ 7,000.00	\$ -	\$ 10,000.00	100%
Insurance	320	\$ 37,000.00	\$ 37,000.00	\$ -	\$ 16,375.38	\$ 20,624.62	56%
Travel	330	\$ 4,200.00	\$ 4,200.00	\$ -	\$ 473.21	\$ 3,726.79	89%
Repairs/Maint	350	\$ 1,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	100%
Vehicle/Maint	354	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 1,150.06	\$ 23,849.94	95%
Inspections/Fire Ext	356	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 92.00	\$ 1,108.00	92%
Lease-Copier	360-1	\$ 7,300.00	\$ 7,300.00	\$ -	\$ 1,547.22	\$ 5,752.78	79%
Rental-misc	360	\$ 1,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	100%
Postage	370	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 642.65	\$ 3,357.35	84%
Radios-airtime	371-1	\$ 8,200.00	\$ 8,200.00	\$ -	\$ 1,381.70	\$ 6,818.30	83%
Phone	371	\$ 23,516.00	\$ 23,516.00	\$ -	\$ 5,064.69	\$ 18,451.31	78%
Water/Sewer	381	\$ 7,600.00	\$ 7,600.00	\$ -	\$ 1,926.85	\$ 5,673.15	75%
Garbage	382	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 1,064.25	\$ 2,935.75	73%
Printing	390	\$ 3,000.00	\$ 3,200.00	\$ 200.00	\$ 2,983.04	\$ 216.96	7%
Pest Control	393-1	\$ 1,700.00	\$ 1,700.00	\$ -	\$ 350.00	\$ 1,350.00	79%
Security Monitoring	393-2	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 960.00	\$ 1,040.00	52%
Misc. Non-prof.Svc	393	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 2,843.76	\$ 4,156.24	59%
Elect/Gas	430	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 20,013.03	\$ 44,986.97	69%
Gas/Vehicles	480	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 2,339.64	\$ 17,660.36	88%
Supplies	510	\$ 54,000.00	\$ 54,000.00	\$ -	\$ 28,553.64	\$ 25,446.36	47%
Instructional Material	520	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 15,082.93	\$ 9,917.07	40%
Lunches	570	\$ 120,000.00	\$ 120,000.00	\$ -	\$ 10,049.87	\$ 109,950.13	92%
Equipment	641-642	\$ -	\$ -	\$ -		\$ -	
Computer Equip	643-644	\$ 10,419.00	\$ 16,000.00	\$ 5,581.00	\$ 15,256.55	\$ 743.45	5%
Motor Vehicles	652	\$ -	\$ -	\$ -		\$ -	
Improvements	670			\$ -		\$ -	
Remodeling/Renovation	680			\$ -		\$ -	
Software	680-692	\$ 750.00	\$ 750.00	\$ -		\$ 750.00	100%
Software Subscriptions	693	\$ 3,000.00	\$ 5,000.00	\$ 2,000.00	\$ 4,132.80	\$ 867.20	17%
Fees/Miscellaneous	730	\$ 8,500.00	\$ 8,500.00	\$ -	\$ 2,319.17	\$ 6,180.83	73%
Substitutes/Temporary	750	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 4,230.00	\$ 10,770.00	72%
<b>Total Expenditures</b>		<b>\$ 2,400,475.00</b>	<b>\$ 2,270,042.00</b>	<b>\$ (130,433.00)</b>	<b>\$ 515,147.86</b>	<b>\$ 1,754,894.14</b>	<b>77%</b>
<b>Beginning Fund Balance</b>		<b>\$ 322,211.85</b>	<b>\$ 319,999.00</b>		<b>\$ 319,999.00</b>		
<b>Net Income (Loss)</b>		<b>\$ (5,499.00)</b>	<b>\$ (151,974.00)</b>		<b>\$ 75.30</b>		
<b>Ending Fund Balance</b>		<b>\$ 316,712.85</b>	<b>\$ 168,025.00</b>		<b>\$ 320,074.30</b>		

Budget FY 2016-17  
Okaloosa Academy

		Projected Budget Capital FY 16-17	Actual thru 9/30/2016	Balance	% Remaining
<b>Revenue:</b>					
FEFP students	3310				
Lead Teacher Funds	3313				
Reading Allocation	3312				
Class Size Reallocation	3314				
Digital Classroom Allocation	3317				
Impact Aid Funds	3191				
Title I	3290				
Referrals	3310				
Jobs Fund	3292				
Charter School Capital	3392	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 1.00
State Lunch Supplement	3338				
Federal Lunch Reimbursement	3261				
Donations	3441				
Student Lunches	3451				
Miscellaneous	3491				
E-Rate	3492				
<b>Total</b>		<b>\$ 150,000.00</b>	<b>\$ -</b>	<b>\$ 150,000.00</b>	<b>100%</b>
<b>Expenditures:</b>					
Salaries	100	\$ 23,040.00	\$ 7,065.00	\$ 15,975.00	69%
Retirement	210	\$ -	\$ -	\$ -	
Social Security	220	\$ 1,763.00	\$ 540.47	\$ 1,222.53	
Group Insurance	230			\$ -	
Worker's Comp	240			\$ -	
Unemployment Comp	250	\$ 500.00	\$ 233.80	\$ 266.20	53%
Management Fee	310-1				
Audit/Accounting	310-2				
Child Care	310-3				
Computer Services	310-4				
School Resource Officer	310-7				
Consulting Services-Curriculum/Staff Develop.	310-12				
Custodial/Maint	310-9	\$ -			
Professional Services-E-Rate	310-10				
Misc. Contract Services	310				
Insurance	320	\$ 2,250.00	\$ -	\$ 2,250.00	100%
Travel	330			\$ -	
Repairs/Maint	350	\$ 20,000.00	\$ 4,954.78	\$ 15,045.22	75%
Vehicle/Maint	354				
Inspections/Fire Ext	356				
Lease-Copier	360-1				
Rental-misc	360				
Postage	370				
Radios-airtime	371-1				
Phone	371				
Water/Sewer	381				
Garbage	382				
Printing	390				
Pest Control	393-1				
Security Monitoring	393-2				
Misc. Non-prof.Svc	393				
Elect/Gas	430				
Gas/Vehicles	450				
Supplies	510	\$ 2,000.00	\$ 312.01	\$ 1,687.99	84%
Instructional Material	520				
Lunches	570				
Equipment	641-642	\$ 30,000.00	\$ 9,113.96	\$ 20,886.04	70%
Computer Equip	643-644	\$ 10,000.00	\$ 4,189.17	\$ 5,810.83	58%
Motor Vehicles	652	\$ 15,000.00	\$ -	\$ 15,000.00	100%
Improvements	670	\$ 15,000.00	\$ 12,825.00	\$ 2,175.00	15%
Remodeling/Renovation	680	\$ 65,000.00	\$ 36,537.72	\$ 28,462.28	44%
Software	690-692			\$ -	
Software Subscriptions	693			\$ -	
Fees/Miscellaneous	730			\$ -	
Substitutes/Temporary	750			\$ -	
				\$ -	
<b>Total Expenditures</b>		<b>\$ 184,553.00</b>	<b>\$ 75,771.91</b>	<b>\$ 108,781.09</b>	<b>59%</b>
<b>Beginning Fund Balance</b>		<b>\$ 78,706.08</b>	<b>\$ 76,339.00</b>		
<b>Net Income (Loss)</b>		<b>\$ (34,553.00)</b>	<b>\$ (75,771.91)</b>		
<b>Ending Fund Balance</b>		<b>\$ 44,153.08</b>	<b>\$ 567.09</b>		

Budget FY 2016-17  
Okaloosa Academy

		FY 16-17 Title I Budget	Actual thru 9/30/2016	Balance
<b>Revenue:</b>				
FEFP students	3310			
Lead Teacher Funds	3313			
Reading Allocation	3312			
Class Size Reallocation	3314			
Digital Classroom Allocation	3317			
Impact Aid Funds	3191			
Title I	3290	\$ 224,100.00	\$ 40,990.30	\$ 183,109.70
Referrals	3310			
Jobs Fund	3292			
Charter School Capital	3392	\$ -		
State Lunch Supplement	3338			
Federal Lunch Reimbursement	3261			
Donations	3441			
Student Lunches	3451			
Miscellaneous	3491			
E-Rate	3492			
<b>Total</b>		<b>\$ 224,100.00</b>	<b>\$ 40,990.30</b>	<b>\$ 183,109.70</b>
<b>Expenditures:</b>				
Salaries	100	\$ 136,392.00	\$ 18,038.07	\$ 118,353.93
Retirement	210			
Social Security	220	\$ 10,434.00	\$ 1,373.91	\$ 9,060.09
Group Insurance	230	\$ 20,500.00	\$ 612.80	\$ 19,887.20
Worker's Comp	240			\$ -
Unemployment Comp	250	\$ 1,500.00	\$ 341.52	\$ 1,158.48
Management Fee	310-1			\$ -
Audit/Accounting	310-2			\$ -
Child Care	310-3			\$ -
Computer Services	310-4			\$ -
School Resource Officer	310-7			\$ -
Consulting Services-Curriculum/Staff Develop.	310-12			\$ -
Custodial/Maint	310-9			\$ -
Professional Services-E-Rate	310-10			\$ -
Misc. Contract Services	310			\$ -
Insurance	320			\$ -
Travel	330			\$ -
Repairs/Maint	350			\$ -
Vehicle/Maint	354			\$ -
Inspections/Fire Ext	356			\$ -
Lease-Copier	360-1			\$ -
Rental-misc	360			\$ -
Postage	370			\$ -
Radios-airtime	371-1			\$ -
Phone	371			\$ -
Water/Sewer	381			\$ -
Garbage	382			\$ -
Printing	390	\$ -		\$ -
Pest Control	393-1			\$ -
Security Monitoring	393-2			\$ -
Misc. Non-prof.Svc	393	\$ 487.50		\$ 487.50
Elect/Gas	430			\$ -
Gas/Vehicles	450			\$ -
Supplies	510	\$ 5,732.50	\$ 2,100.00	\$ 3,632.50
Instructional Material	620			\$ -
Lunches	670			\$ -
Equipment	641-642	\$ -		\$ -
Computer Equip	643-644	\$ -		\$ -
Motor Vehicles	662			\$ -
Improvements	670			\$ -
Remodeling/Renovation	680			\$ -
Software	690-692	\$ -		\$ -
Software Subscriptions	693	\$ 41,554.00	\$ 19,011.50	\$ 22,542.50
Fees/Miscellaneous	730	\$ 7,500.00		\$ 7,500.00
Substitutes/Temporary	760	\$ -		\$ -
<b>Total Expenditures</b>		<b>\$ 224,100.00</b>	<b>\$ 41,477.80</b>	<b>\$ 182,622.20</b>
<b>Beginning Fund Balance</b>		<b>\$ -</b>		
<b>Net Income (Loss)</b>		<b>\$ -</b>		
<b>Ending Fund Balance</b>				