Okaloosa Academy
Revised Budget
FY 2025-2026

Revenue:	Class		General Fund Budget	Capital Fund Budget	Title 1 Budget	All Funds Budget
Impact Aid Funds		**3191**	$ 2,500.00			$ 2,500.00
Federal Lunch Reimbursement		**3261**	75,000.00			$ 75,000.00
UNISIG (SIP Grant)		**3280**	166,000.00			$ 166,000.00
Title I		**3290**			48,261.00	$ 48,261.00
FEFP students		**3310**	1,151,997.60			$ 1,151,997.60
Referrals		**3310**	140,000.00			$ 140,000.00
Charter School Capital		**3392**		153,740.00		$ 153,740.00
State Lunch Supplement		**3338**	1,700.00			$ 1,700.00
County Local Sales Tax		**3418**		308,977.03		$ 308,977.03
Interest on Investments		**3430**	500.00			$ 500.00
Donations		**3441**	650.00			$ 650.00
Student Lunches		**3451**	7,000.00			$ 7,000.00
Uniforms		**3470**	5,000.00			$ 5,000.00
Miscellaneous		**3491**	15,000.00			$ 15,000.00
Total Revenue			1,565,347.60	462,717.03	48,261.00	2,076,325.63
Expenditures:						
Salaries		**100**	706,715.80	6,950.00	28,225.00	$ 741,890.80
Retirement		**210**	2,600.00			$ 2,600.00
Social Security		**220**	54,318.55	549.88	2,178.00	$ 57,046.43
Group Insurance		**230**	171,968.40	-	$ 11,420.16	$ 183,388.56
Worker's Comp		**240**	5,000.00			$ 5,000.00
Unemployment Comp		**250**	2,700.00			$ 2,700.00
Management Fee	7500, 7730	**310-1**	399,846.00			$ 399,846.00
Audit/Accounting	7500	**310-2**	16,500.00			$ 16,500.00
Computer Services		**310-4**				$ -
School Resource Officer	5100	**310-7**	70,930.00			$ 70,930.00
Staff Development	7300	**310-8**	500.00			$ 500.00
Custodial/Maint	7900	**310-9**	20,000.00			$ 20,000.00
Misc. Contract Services	7300	**310**	50,000.00			$ 50,000.00
Insurance	7100, 7800, 7900	**320**	51,263.68	6,947.65		$ 58,211.33
Travel	7300	**330**	4,100.00			$ 4,100.00
Repairs/Maint		**350**	1,500.00	120,000.00		$ 121,500.00
Vehicle/Maint	7800	**354**	18,000.00			$ 18,000.00
Computer Repair	5100, 7300	**355**	10,000.00			$ 10,000.00
Inspections/Fire Ext		**356**	-	5,500.00		$ 5,500.00
Lease-Copier	7300	**360-1**	11,000.00			$ 11,000.00
Rental-misc		**360**				$ -
Postage	7300	**370**	800.00			$ 800.00
Cellphones	7900	**371-1**	700.00			$ 700.00
Phone/Internet	7900	**371**	8,400.00			$ 8,400.00
Water/Sewer	7900	**381**	6,000.00			$ 6,000.00
Garbage	7900	**382**	6,500.00			$ 6,500.00
Printing		**390**	1,000.00			$ 1,000.00
Pest Control	7900	**393-1**	2,800.00			$ 2,800.00
Security Monitoring	7900	**393-2**	1,000.00			$ 1,000.00
Misc. Non-prof.Svc	7900	**393**	1,400.00			$ 1,400.00
Gas	7800	**410**	500.00			$ 500.00
Elect/Gas	7900	**430**	55,000.00			$ 55,000.00
Gasoline/Vehicles	7800	**450**	25,000.00			$ 25,000.00
Supplies	5100, 7300	**510**	30,000.00		$ 3,031.84	$ 33,031.84
Instructional Material	5100	**520**	-			$ -
Tires	7800	**560**	-			$ -
Lunches	7600	**570**	68,000.00			$ 68,000.00
Other Materials & Supplies	5100	**590**	8,000.00			$ 8,000.00
Building & Fixed Equipment		**630**	-	-		$ -
Equipment		**641-642**	1,500.00	7,000.00		$ 8,500.00
Computer Equip	8200, 7300	**643-644**	-	4,000.00	2,868.00	$ 6,868.00
Payroll Expenses	7800	**6,561**	2,000.00			$ 2,000.00
Motor Vehicles		**652**	-	70,500.00		$ 70,500.00
Improvements		**670**	-			$ -
Remodeling/Renovation	Capital	**680**		-		$ -
Software	5100	**690-692**	-			$ -
Software Subscriptions	5100	**693**	-	37,464.56	538.00	$ 38,002.56
Software Subscriptions - Other		**693-3**	-			$ -
Software Subscriptions - Title I		**693-4**				$ -
Fees/Miscellaneous	7300	**730**	16,500.00			$ 16,500.00
Auto Tags	7800	**732**	500.00			$ 500.00
Substitutes/Temporary	5100	**750**	11,500.00			$ 11,500.00
Total Expenditures			1,844,042.43	258,912.09	48,261.00	$ 2,151,215.52
						$ -
Beginning Fund Balance			369,275.70	423,165.76		$ 792,441.46
Net Income (Loss)			(278,694.83)	203,804.94	-	$ (74,889.89)
Ending Fund Balance			**$ 90,580.87**	**$ 626,970.70**	**$ -**	**$ 717,551.57**