

Okaloosa Academy
FY 2024/2025
Jun-24

	Class		General Fund Budget	Capital Fund Budget	Title 1 Budget	All Funds Budget 170
Revenue:						
Impact Aid Funds		3191	\$ 2,500.00			\$ 2,500.00
Federal Lunch Reimbursement		3261	75,000.00			\$ 75,000.00
Title I		3290			46,020.00	\$ 46,020.00
FEFP students		3310	1,473,900.00			\$ 1,473,900.00
Referrals		3310	130,000.00			\$ 130,000.00
Charter School Capital		3392		126,917.00		\$ 126,917.00
State Lunch Supplement		3338	2,000.00			\$ 2,000.00
County Local Sales Tax		3418		218,167.98		\$ 218,167.98
Interest on Investments		3430	500.00			\$ 500.00
Donations		3441	-			\$ -
Student Lunches		3451	6,000.00			\$ 6,000.00
Uniforms		3470	3,000.00			\$ 3,000.00
Miscellaneous		3491	2,000.00			\$ 2,000.00
E-Rate		3493				\$ -
Total Revenue			1,694,900.00	345,084.98	46,020.00	2,086,004.98
Expenditures:						
Salaries		100	647,410.76	6,950.00	32,024.51	\$ 686,385.27
Retirement		210	2,600.00			\$ 2,600.00
Social Security		220	52,745.32	549.88	2,504.48	\$ 55,799.68
Group Insurance		230	161,249.18		6,330.82	\$ 167,580.00
Worker's Comp		240	7,000.00			\$ 7,000.00
Unemployment Comp		250	2,700.00			\$ 2,700.00
Management Fee	7500, 7730	310-1	366,846.00			\$ 366,846.00
Audit/Accounting	7500	310-2	17,000.00			\$ 17,000.00
School Resource Officer	5100	310-7	69,200.00			\$ 69,200.00
Staff Development	7300	310-8	500.00			\$ 500.00
Custodial/Maint	7900	310-9	45,000.00			\$ 45,000.00
Misc. Contract Services	7300	310	1,000.00			\$ 1,000.00
Insurance	7100, 7800, 7900	320	110,000.00	7,892.65		\$ 117,892.65
Travel	7300	330	4,100.00			\$ 4,100.00
Repairs/Maint		350	5,000.00	100,000.00		\$ 105,000.00
Vehicle/Maint	7800	354	15,000.00			\$ 15,000.00
Computer Repair	5100, 7300	355	13,000.00			\$ 13,000.00
Inspections/Fire Ext		356	1,000.00	2,000.00		\$ 3,000.00
Lease-Copier	7300	360-1	6,000.00			\$ 6,000.00
Postage	7300	370	1,100.00			\$ 1,100.00
Cellphones	7900	371-1	1,000.00			\$ 1,000.00
Phone/Internet	7900	371	15,000.00			\$ 15,000.00
Water/Sewer	7900	381	3,100.00			\$ 3,100.00
Garbage	7900	382	7,800.00			\$ 7,800.00
Printing		390	650.00			\$ 650.00
Pest Control	7900	393-1	1,400.00			\$ 1,400.00
Security Monitoring	7900	393-2	2,100.00			\$ 2,100.00
Misc. Non-prof.Svc	7900	393	1,100.00			\$ 1,100.00
Elect/Gas	7900	430	55,000.00			\$ 55,000.00
Gas/Vehicles	7800	450	16,000.00			\$ 16,000.00
Supplies	5100, 7300	510	50,000.00		\$ 4,622.19	\$ 54,622.19
Instructional Material	5100	520	6,000.00			\$ 6,000.00
Tires	7800	560	-			\$ -
Lunches	7600	570	65,000.00			\$ 65,000.00
Other Materials & Supplies	5100	590	7,000.00			\$ 7,000.00
Building & Fixed Equipment		630	-	-		\$ -
Equipment		641-642	1,500.00	2,600.00		\$ 4,100.00
Computer Equip	8200, 7300	643-644	10,000.00			\$ 10,000.00
Payroll Expenses	7800	6,561	20,000.00			\$ 20,000.00
Motor Vehicles		652	-			\$ -
Improvements		670	-			\$ -
Remodeling/Renovation		680		50,000.00		\$ 50,000.00
Software Subscriptions	5100	693	147.00		538.00	\$ 685.00
Software Subscriptions - Other		693-3	3,600.00			\$ 3,600.00
Software Subscriptions - Title I		693-4				\$ -
Fees/Miscellaneous	7300	730	3,200.00			\$ 3,200.00
Auto Tags		732	500.00			\$ 500.00
Substitutes/Temporary	5100	750	10,000.00			\$ 10,000.00
Total Expenditures			1,808,548.26	169,992.53	46,020.00	\$ 2,024,560.79
						\$ -
Beginning Fund Balance			666,135.18	435,366.41		\$ 1,101,501.59
Net Income (Loss)			(113,648.26)	175,092.46	-	\$ 61,444.20
Ending Fund Balance			\$ 552,486.92	\$ 610,458.87	\$ -	\$ 1,162,945.79