

Amended Budget - 3/31/21

Budget FY 2020-21
Okaloosa Academy

		General Fund Revised February update 164 (avg) FTE	Capital Fund Revised February 164 FTE	Title 1 Budget	Budget All Funds
Revenue:					
Impact Aid Funds	3191	\$ 9,334.39			\$ 9,334.39
FFCRA Payroll Liability Refund	3199	17,890.00			17,890.00
Federal Lunch Reimbursement	3261	53,000.00			53,000.00
Title I	3290			123,637.00	123,637.00
FEFP students	3310	1,270,794.00			1,270,794.00
Lead Teacher Funds	3313	3,607.00			3,607.00
Referrals	3310	55,000.00			55,000.00
Teacher Salary Allocation State	3363	19,595.00			19,595.00
Charter School Capital	3392		120,364.00		120,364.00
Cares Grant		32,000.00			32,000.00
State Lunch Supplement	3338	2,025.00			2,025.00
County Local Sales Tax	3418		58,035.00		58,035.00
Interest on Investments	3430	150.00			150.00
Donations	3441	500.00			500.00
Student Lunches	3451	3,000.00			3,000.00
Uniforms	3470	1,500.00			1,500.00
Miscellaneous	3491	18,000.00			18,000.00
E-Rate	3493	9,482.40			9,482.40
Total		1,495,877.79	178,399.00	123,637.00	1,797,913.79
Expenditures:					
Salaries	100	682,095.00		101,178.00	783,273.00
Retirement	210	125.00			125.00
Social Security	220	53,074.02		7,739.65	60,813.67
Group Insurance	230	71,000.00		3,678.00	74,678.00
Worker's Comp	240	10,000.00			10,000.00
Unemployment Comp	250	2,200.00			2,200.00
Management Fee	310-1	240,000.00			240,000.00
Audit/Accounting	310-2	9,000.00			9,000.00
School Resource Officer	310-7	97,838.00			97,838.00
Staff Development	310-8	5,000.00			5,000.00
Custodial/Maint	310-9	10,000.00			10,000.00
Misc. Contract Services	310	5,000.00			5,000.00
Insurance	320	32,000.00	15,000.00		47,000.00
Travel	330	2,000.00			2,000.00
Repairs/Maint	350	-	20,000.00		20,000.00
Vehicle/Maint	354	22,000.00			22,000.00
Computer Repair	355	7,000.00			7,000.00
Inspections/Fire Ext	356	-	2,000.00		2,000.00
Lease-Copier	360-1	5,800.00			5,800.00
Postage	370	2,000.00			2,000.00
Cellphones	371-1	4,200.00			4,200.00
Phone/Internet	371	20,000.00			20,000.00
Water/Sewer	381	6,400.00			6,400.00
Garbage	382	3,800.00			3,800.00
Pest Control	393-1	1,400.00			1,400.00
Security Monitoring	393-2	1,500.00			1,500.00
Misc. Non-prof.Svc	393	3,900.00			3,900.00
Elect/Gas	430	37,500.00			37,500.00
Gas/Vehicles	450	24,000.00			24,000.00
Supplies	510	18,181.65	-	10,544.10	28,725.75
Instructional Material	520	7,800.00			7,800.00
Tires	560	100.00			100.00
Lunches	570	50,000.00			50,000.00
Other Materials & Supplies	590	1,000.00			1,000.00
Equipment	641-642	-	-		-
Computer Equip	643-644	4,500.00	22,000.00		26,500.00
Buses	651	2,000.00			
Motor Vehicles	652	-	30,000.00		30,000.00
Remodeling/Renovation	680	-	40,000.00		40,000.00
Software	690-692	500.00			500.00
Software Subscriptions	693	36,500.00		497.25	36,997.25
Fees/Miscellaneous	730	7,500.00			7,500.00
Substitutes/Temporary	750	6,500.00			6,500.00
Total Expenditures		1,493,413.67	129,000.00	123,637.00	1,746,050.67
		-		-	-
Beginning Fund Balance		99,277.41	148,207.89	8,284.26	255,769.56
Net Income (Loss)		2,464.12	49,399.00	-	51,863.12
PPP funds		428,445.23			428,445.23
Ending Fund Balance		\$ 530,186.76	\$ 197,606.89	\$ 8,284.26	\$ 736,077.91