

**Okaloosa Academy**  
**FY 2021/2022**  
**Amended Budget 6/22/22**

|                                |         | <b>General Fund<br/>Budget</b> | <b>Capital Fund<br/>Budget</b> | <b>Title 1<br/>Budget</b> | <b>All Funds<br/>Budget<br/>176.15</b> |
|--------------------------------|---------|--------------------------------|--------------------------------|---------------------------|--|
| <b>Revenue:</b>                |         |                                |                                |                           |  |
| Impact Aid Funds               | 3191    | \$ 7,073.00                    |                                |                           | \$ 7,073.00                            |
| FFCRA Payroll Liability Refund | 3199    | 5,080.72                       |                                |                           | \$ 5,080.72                            |
| Federal Lunch Reimbursement    | 3261    | 82,885.00                      |                                |                           | \$ 82,885.00                           |
| Title I                        | 3290    |                                |                                | 115,614.00                | \$ 115,614.00                          |
| FEFP students                  | 3310    | 1,211,764.51                   |                                |                           | \$ 1,211,764.51                        |
| Lead Teacher Funds             | 3313    | 3,270.00                       |                                |                           | \$ 3,270.00                            |
| Referrals                      | 3310    | 107,917.00                     |                                |                           | \$ 107,917.00                          |
| Charter School Capital         | 3392    |                                | 92,419.00                      |                           | \$ 92,419.00                           |
| ESSER Grant                    |         | 110,000.00                     |                                |                           | \$ 110,000.00                          |
| Security Grant                 | 3393    |                                |                                |                           | \$ -                                   |
| State Lunch Supplement         | 3338    | 2,252.00                       |                                |                           | \$ 2,252.00                            |
| County Local Sales Tax         | 3418    |                                | 172,749.00                     |                           | \$ 172,749.00                          |
| Interest on Investments        | 3430    | 500.00                         |                                |                           | \$ 500.00                              |
| Donations                      | 3441    | 170.00                         |                                |                           | \$ 170.00                              |
| Student Lunches                | 3451    | 4,862.00                       |                                |                           | \$ 4,862.00                            |
| Uniforms                       | 3470    | 4,630.00                       |                                |                           | \$ 4,630.00                            |
| Miscellaneous                  | 3491    | 990.00                         |                                |                           | \$ 990.00                              |
| E-Rate                         | 3493    | 30,000.00                      |                                |                           | \$ 30,000.00                           |
| Insurance Loss Recovery        | 3741    | 78,254.64                      |                                |                           | \$ 78,254.64                           |
| <b>Total Revenue</b>           |         | <b>1,649,648.87</b>            | <b>265,168.00</b>              | <b>115,614.00</b>         | <b>2,030,430.87</b>                    |
| <b>Expenditures:</b>           |         |                                |                                |                           |  |
| Salaries                       | 100     | 639,328.00                     |                                | 96,329.00                 | \$ 735,657.00                          |
| Retirement                     | 210     | 5,000.00                       |                                |                           | \$ 5,000.00                            |
| Social Security                | 220     | 49,000.56                      |                                | 7,623.00                  | \$ 56,623.56                           |
| Group Insurance                | 230     | 79,303.08                      |                                | 4,878.00                  | \$ 84,181.08                           |
| Worker's Comp                  | 240     | 12,000.00                      |                                |                           | \$ 12,000.00                           |
| Unemployment Comp              | 250     | 1,600.00                       |                                |                           | \$ 1,600.00                            |
| Management Fee                 | 310-1   | 304,000.00                     |                                |                           | \$ 304,000.00                          |
| Audit/Accounting               | 310-2   | 9,785.00                       |                                |                           | \$ 9,785.00                            |
| School Resource Officer        | 310-7   | 59,000.00                      |                                |                           | \$ 59,000.00                           |
| Staff Development              | 310-8   | 1,000.00                       |                                |                           | \$ 1,000.00                            |
| Custodial/Maint                | 310-9   | 16,000.00                      |                                |                           | \$ 16,000.00                           |
| Misc. Contract Services        | 310     | 5,500.00                       |                                |                           | \$ 5,500.00                            |
| Insurance                      | 320     | 70,000.00                      | 2,508.25                       |                           | \$ 72,508.25                           |
| Travel                         | 330     | 4,000.00                       |                                |                           | \$ 4,000.00                            |
| Repairs/Maint                  | 350     | 15,000.00                      | 21,000.00                      |                           | \$ 36,000.00                           |
| Vehicle/Maint                  | 354     | 14,000.00                      |                                |                           | \$ 14,000.00                           |
| Computer Repair                | 355     | 11,000.00                      |                                |                           | \$ 11,000.00                           |
| Inspections/Fire Ext           | 356     | 6,500.00                       | 13,000.00                      |                           | \$ 19,500.00                           |
| Lease-Copier                   | 360-1   | 5,800.00                       |                                |                           | \$ 5,800.00                            |
| Postage                        | 370     | 1,700.00                       |                                |                           | \$ 1,700.00                            |
| Cellphones                     | 371-1   | 3,500.00                       |                                |                           | \$ 3,500.00                            |
| Phone/Internet                 | 371     | 18,000.00                      |                                |                           | \$ 18,000.00                           |
| Water/Sewer                    | 381     | 12,000.00                      |                                |                           | \$ 12,000.00                           |
| Garbage                        | 382     | 3,500.00                       |                                |                           | \$ 3,500.00                            |
| Pest Control                   | 393-1   | 1,600.00                       |                                |                           | \$ 1,600.00                            |
| Security Monitoring            | 393-2   | 1,500.00                       |                                |                           | \$ 1,500.00                            |
| Misc. Non-prof.Svc             | 393     | 1,500.00                       |                                |                           | \$ 1,500.00                            |
| Elect/Gas                      | 430     | 45,000.00                      |                                |                           | \$ 45,000.00                           |
| Gas/Vehicles                   | 450     | 15,000.00                      |                                |                           | \$ 15,000.00                           |
| Supplies                       | 510     | 42,000.00                      |                                |                           | \$ 42,000.00                           |
| Instructional Material         | 520     | 2,000.00                       |                                | 6,284.00                  | \$ 8,284.00                            |
| Tires                          | 560     | -                              |                                |                           | \$ -                                   |
| Lunches                        | 570     | 60,000.00                      |                                |                           | \$ 60,000.00                           |
| Other Materials & Supplies     | 590     | 12,000.00                      |                                |                           | \$ 12,000.00                           |
| Building & Fixed Equipment     | 630     | 26,875.00                      |                                |                           | \$ 26,875.00                           |
| Equipment                      | 641-642 | 20,000.00                      | 19,285.00                      |                           | \$ 39,285.00                           |
| Computer Equip                 | 643-644 | 47,000.00                      |                                |                           | \$ 47,000.00                           |
| Buses                          | 651     | -                              |                                |                           | \$ -                                   |
| Motor Vehicles                 | 652     |                                | 55,000.00                      |                           | \$ 55,000.00                           |
| Improvements                   | 670     | 625.00                         | -                              |                           | \$ 625.00                              |
| Remodeling/Renovation          | 680     |                                | 110,000.00                     |                           | \$ 110,000.00                          |
| Software Subscriptions         | 693     | 45,500.00                      |                                | 500.00                    | \$ 46,000.00                           |
| Fees/Miscellaneous             | 730     | 5,000.00                       |                                |                           | \$ 5,000.00                            |
| Substitutes/Temporary          | 750     | 13,200.00                      |                                |                           | \$ 13,200.00                           |
| <b>Total Expenditures</b>      |         | <b>1,685,316.64</b>            | <b>220,793.25</b>              | <b>115,614.00</b>         | <b>\$ 2,021,723.89</b>                 |
|                                |         |                                |                                |                           | \$ -                                   |
| <b>Beginning Fund Balance</b>  |         | <b>722,643.78</b>              | <b>261,331.13</b>              |                           | <b>\$ 983,974.91</b>                   |
| <b>Net Income (Loss)</b>       |         | <b>(35,667.77)</b>             | <b>44,374.75</b>               |                           | <b>\$ 8,706.98</b>                     |
| <b>Ending Fund Balance</b>     |         | <b>\$ 686,976.01</b>           | <b>\$ 305,705.88</b>           | <b>\$ -</b>               | <b>\$ 992,681.89</b>                   |