

# Budget FY 2021-22

## Okaloosa Academy

	Class		General Fund Budget	Capital Fund Budget	Title 1 Budget	All Funds Budget 150 FTE
<b>Revenue:</b>						
Impact Aid Funds		3191	\$ 5,000.00			\$ 5,000.00
FFCRA Payroll Liability Refund		3199				\$ -
Federal Lunch Reimbursement		3261	60,000.00			\$ 60,000.00
Title I		3290			115,614.00	\$ 115,614.00
FEFP students		3310	959,146.00			\$ 959,146.00
Lead Teacher Funds		3313	3,270.00			\$ 3,270.00
Referrals		3310	100,000.00			\$ 100,000.00
Teacher Salary Allocation State		3363				\$ -
Charter School Capital		3392		130,000.00		\$ 130,000.00
ESSER Grant			124,000.00			\$ 124,000.00
Security Grant		3393				\$ -
State Lunch Supplement		3338	1,500.00			\$ 1,500.00
County Local Sales Tax		3418		116,404.00		\$ 116,404.00
Interest on Investments		3430				\$ -
Donations		3441	100.00			\$ 100.00
Student Lunches		3451	2,000.00			\$ 2,000.00
Uniforms		3470	2,000.00			\$ 2,000.00
Miscellaneous		3491	78,500.00			\$ 78,500.00
E-Rate		3493	9,482.40			\$ 9,482.40
Loan Proceeds		3700	221,587.73			\$ 221,587.73
<b>Total Revenue</b>			1,566,586.13	246,404.00	115,614.00	1,928,604.13
<b>Expenditures:</b>						
Salaries		100	625,821.72		96,329.00	\$ 722,150.72
Retirement		210	125.00			\$ 125.00
Social Security		220	47,967.33		7,623.00	\$ 55,590.33
Group Insurance		230	85,917.84		4,878.00	\$ 90,795.84
Worker's Comp		240	12,000.00			\$ 12,000.00
Unemployment Comp		250	1,000.00			\$ 1,000.00
Management Fee	7500, 7730	310-1	304,000.00			\$ 304,000.00
Audit/Accounting	7500	310-2	9,785.00			\$ 9,785.00
School Resource Officer	5100	310-7	59,000.00			\$ 59,000.00
Staff Development	7300	310-8	5,000.00			\$ 5,000.00
Custodial/Maint	7900	310-9	6,000.00			\$ 6,000.00
Misc. Contract Services	7300	310	-			\$ -
Insurance	7100, 7800, 7900	320	67,000.00	2,500.00		\$ 69,500.00
Travel	7300	330	1,500.00			\$ 1,500.00
Repairs/Maint		350	5,000.00	15,000.00		\$ 20,000.00
Vehicle/Maint	7800	354	10,000.00			\$ 10,000.00
Computer Repair	5100, 7300	355	7,500.00			\$ 7,500.00
Inspections/Fire Ext		356		2,000.00		\$ 2,000.00
Lease-Copier	7300	360-1	5,800.00			\$ 5,800.00
Postage	7300	370	1,500.00			\$ 1,500.00
Cellphones	7900	371-1	3,500.00			\$ 3,500.00
Phone/Internet	7900	371	18,000.00			\$ 18,000.00
Water/Sewer	7900	381	8,000.00			\$ 8,000.00
Garbage	7900	382	2,500.00			\$ 2,500.00
Pest Control	7900	393-1	1,600.00			\$ 1,600.00
Security Monitoring	7900	393-2	1,000.00			\$ 1,000.00
Misc. Non-prof.Svc	7900	393	4,000.00			\$ 4,000.00
Elect/Gas	7900	430	42,000.00			\$ 42,000.00
Gas/Vehicles	7800	450	15,000.00			\$ 15,000.00
Supplies	5100, 7300	510	20,000.00		6,284.00	\$ 26,284.00
Instructional Material	5100	520	2,500.00			\$ 2,500.00
Tires	7800	560	1,000.00			\$ 1,000.00
Lunches	7600	570	45,000.00			\$ 45,000.00
Other Materials & Supplies	5100	590	2,000.00			\$ 2,000.00
Equipment		641-642		5,000.00		\$ 5,000.00
Computer Equip	8200, 7300	643-644	31,560.00			\$ 31,560.00
Buses	7800	651	2,000.00			\$ 2,000.00
Motor Vehicles		652				\$ -
Improvements		670	27,500.00	5,000.00		\$ 32,500.00
Remodeling/Renovation		680	78,000.00	110,000.00		\$ 188,000.00
Software	5100	690-692	1,000.00			\$ 1,000.00
Software Subscriptions	5100	693	47,860.00		500.00	\$ 48,360.00
Fees/Miscellaneous	7300	730	4,000.00			\$ 4,000.00
Substitutes/Temporary	5100	750	5,000.00			\$ 5,000.00
<b>Total Expenditures</b>			1,617,936.89	139,500.00	115,614.00	\$ 1,873,050.89
						\$ -
<b>Beginning Fund Balance</b>			314,634.48	261,331.13	-	\$ 575,965.61
<b>Net Income (Loss)</b>			(51,350.76)	106,904.00	-	\$ 55,553.24
<b>PPP funds</b>			206,857.50			\$ 206,857.50
<b>Ending Fund Balance</b>			\$ 470,141.22	\$ 368,235.13	\$ -	\$ 838,376.35