

Okaloosa Academy
FY 2023/2024
Jul-23

		General Fund Budget	Capital Fund Budget	Title 1 Budget	All Funds Budget 173
Revenue:					
Impact Aid Funds	3191	\$ 3,000.00			\$ 3,000.00
Federal Lunch Reimbursement	3261	90,000.00			\$ 90,000.00
Title I	3290			110,999.00	\$ 110,999.00
FEFP students	3310	1,362,829.00			\$ 1,362,829.00
Lead Teacher Funds	3313				\$ -
Referrals	3310	150,000.00			\$ 150,000.00
Charter School Capital	3392		126,917.00		\$ 126,917.00
ESSER Grant		251,445.12			\$ 251,445.12
SIP Grant		75,000.00			\$ 75,000.00
State Lunch Supplement	3338	2,000.00			\$ 2,000.00
County Local Sales Tax	3418		160,018.88		\$ 160,018.88
Interest on Investments	3430	500.00			\$ 500.00
Donations	3441	-			\$ -
Student Lunches	3451	7,000.00			\$ 7,000.00
Uniforms	3470	6,500.00			\$ 6,500.00
Miscellaneous	3491	2,000.00			\$ 2,000.00
E-Rate	3493	9,482.40			\$ 9,482.40
Total Revenue		1,959,756.52	286,935.88	110,999.00	2,357,691.40
Expenditures:					
Salaries	100	758,289.33	6,950.00	70,188.80	\$ 835,428.13
Retirement	210	2,500.00			\$ 2,500.00
Social Security	220	55,617.92	549.88	5,405.84	\$ 61,573.64
Group Insurance	230	123,504.96		1,860.00	\$ 125,364.96
Worker's Comp	240	7,000.00			\$ 7,000.00
Unemployment Comp	250	2,600.00			\$ 2,600.00
Management Fee	310-1	346,846.00			\$ 346,846.00
Audit/Accounting	310-2	13,000.00			\$ 13,000.00
School Resource Officer	310-7	67,000.00			\$ 67,000.00
Staff Development	310-8	500.00			\$ 500.00
Custodial/Maint	310-9	40,000.00			\$ 40,000.00
Misc. Contract Services	310	1,000.00			\$ 1,000.00
Insurance	320	110,000.00	7,892.65		\$ 117,892.65
Travel	330	4,100.00			\$ 4,100.00
Repairs/Maint	350	5,000.00	90,000.00		\$ 95,000.00
Vehicle/Maint	354	18,500.00			\$ 18,500.00
Computer Repair	355	12,000.00			\$ 12,000.00
Inspections/Fire Ext	356	6,500.00	13,000.00		\$ 19,500.00
Lease-Copier	360-1	6,000.00			\$ 6,000.00
Postage	370	2,000.00			\$ 2,000.00
Cellphones	371-1	1,000.00			\$ 1,000.00
Phone/Internet	371	20,000.00			\$ 20,000.00
Water/Sewer	381	10,000.00			\$ 10,000.00
Garbage	382	5,800.00			\$ 5,800.00
Printing	390	100.00			\$ 100.00
Pest Control	393-1	1,400.00			\$ 1,400.00
Security Monitoring	393-2	2,100.00			\$ 2,100.00
Misc. Non-prof.Svc	393	1,100.00			\$ 1,100.00
Elect/Gas	430	55,000.00			\$ 55,000.00
Gas/Vehicles	450	18,000.00			\$ 18,000.00
Supplies	510	28,000.00		\$ 3,619.36	\$ 31,619.36
Instructional Material	520	9,500.00			\$ 9,500.00
Tires	560	-			\$ -
Lunches	570	65,000.00			\$ 65,000.00
Other Materials & Supplies	590	16,000.00			\$ 16,000.00
Building & Fixed Equipment	630	-	-		\$ -
Equipment	641-642	7,585.20	2,600.00		\$ 10,185.20
Computer Equip	643-644	10,000.00			\$ 10,000.00
Buses	651	10,000.00	10,000.00		\$ 20,000.00
Motor Vehicles	652	-			\$ -
Improvements	670	-			\$ -
Remodeling/Renovation	680		50,000.00		\$ 50,000.00
Software Subscriptions	693	147.00			\$ 147.00
Software Subscriptions - Other	693-3	37,000.00			\$ 37,000.00
Software Subscriptions - Title I	693-4			29,925.00	\$ 29,925.00
Fees/Miscellaneous	730	3,200.00			\$ 3,200.00
Auto Tags	732	500.00			\$ 500.00
Substitutes/Temporary	750	10,000.00			\$ 10,000.00
Total Expenditures		1,893,390.41	180,992.53	110,999.00	\$ 2,185,381.94
					\$ -
Beginning Fund Balance		677,581.63	345,077.38		\$ 1,055,526.10
Net Income (Loss)		66,366.11	105,943.36	-	\$ 172,309.47
Ending Fund Balance		\$ 743,947.74	\$ 451,020.74	\$ -	\$ 1,194,968.48