

Okaloosa Academy
FY 2022/2023

		General Fund Budget	Capital Fund Budget	Title 1 Budget	All Funds Budget 162
Revenue:					
Impact Aid Funds	3191	\$ 5,000.00			\$ 5,000.00
Federal Lunch Reimbursement	3261	80,000.00			\$ 80,000.00
Title I	3290			114,731.00	\$ 114,731.00
FEFP students	3310	1,305,257.00			\$ 1,305,257.00
Lead Teacher Funds	3313	2,982.00			\$ 2,982.00
Referrals	3310	90,000.00			\$ 90,000.00
Charter School Capital	3392		90,000.00		\$ 90,000.00
ESSER Grant		134,509.00			\$ 134,509.00
State Lunch Supplement	3338	2,000.00			\$ 2,000.00
County Local Sales Tax	3418		160,000.00		\$ 160,000.00
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	800.00			\$ 800.00
E-Rate	3493	30,407.00			\$ 30,407.00
Total Revenue		1,661,117.00	250,000.00	114,731.00	2,025,848.00
Expenditures:					
Salaries	100	807,733.00		102,651.00	\$ 910,384.00
Retirement	210	2,500.00			\$ 2,500.00
Social Security	220	59,548.79		7,060.00	\$ 66,608.79
Group Insurance	230	99,528.36		3,678.00	\$ 103,206.36
Worker's Comp	240	8,000.00			\$ 8,000.00
Unemployment Comp	250	2,000.00			\$ 2,000.00
Management Fee	310-1	330,330.00			\$ 330,330.00
Audit/Accounting	310-2	10,020.00			\$ 10,020.00
School Resource Officer	310-7	62,000.00			\$ 62,000.00
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	78,000.00	2,800.00		\$ 80,800.00
Travel	330	5,800.00			\$ 5,800.00
Repairs/Maint	350	15,000.00	15,000.00		\$ 30,000.00
Vehicle/Maint	354	14,500.00			\$ 14,500.00
Computer Repair	355	12,000.00			\$ 12,000.00
Inspections/Fire Ext	356	6,700.00	13,000.00		\$ 19,700.00
Lease-Copier	360-1	6,000.00			\$ 6,000.00
Postage	370	1,800.00			\$ 1,800.00
Cellphones	371-1	3,600.00			\$ 3,600.00
Phone/Internet	371	18,000.00			\$ 18,000.00
Water/Sewer	381	12,000.00			\$ 12,000.00
Garbage	382	3,000.00			\$ 3,000.00
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	50,600.00			\$ 50,600.00
Gas/Vehicles	450	18,000.00			\$ 18,000.00
Supplies	510	35,000.00		842	\$ 35,842.00
Instructional Material	520	9,000.00			\$ 9,000.00
Tires	560	-			\$ -
Lunches	570	61,500.00			\$ 61,500.00
Other Materials & Supplies	590	11,500.00			\$ 11,500.00
Building & Fixed Equipment	630	15,000.00	118,239.00		\$ 133,239.00
Equipment	641-642	5,000.00	2,600.00		\$ 7,600.00
Computer Equip	643-644	20,925.00			\$ 20,925.00
Buses	651	-			\$ -
Motor Vehicles	652	-			\$ -
Improvements	670	700.00	7,080.00		\$ 7,780.00
Remodeling/Renovation	680				\$ -
Software Subscriptions	693	48,300.00		500.00	\$ 48,800.00
Fees/Miscellaneous	730	5,000.00			\$ 5,000.00
Auto Tags	732	500.00			\$ 500.00
Substitutes/Temporary	750	13,000.00			\$ 13,000.00
Total Expenditures		1,879,185.15	158,719.00	114,731.00	\$ 2,152,635.15
					\$ -
Beginning Fund Balance		763,191.83	300,301.38		\$ 1,063,493.21
Net Income (Loss)		(218,068.15)	91,281.00	-	\$ (126,787.15)
Ending Fund Balance		\$ 545,123.68	\$ 391,582.38	\$ -	\$ 936,706.06