

REVISED

Budget FY 2019-20
Okaloosa Academy

		General Fund Budget FY 19-20 240 FTE	General Fund Revised November 200 FTE	Actual thru 9/30/2019	Budget Amendment
Revenue:					
Impact Aid Funds	3191	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
Federal Lunch Reimbursement	3261	\$ 103,000.00	\$ 95,000.00	\$ 7,959.28	\$ (8,000.00)
Title I	3280				\$ -
FEFP students	3310	\$ 1,527,026.40	\$ 1,282,642.00	\$ 397,620.00	\$ (244,384.40)
Lead Teacher Funds	3313	\$ 4,585.00	\$ 4,778.00	\$ 4,778.00	\$ 193.00
Reading Allocation	3312	\$ 10,094.00	\$ -		\$ (10,094.00)
Class Size Reallocation	3314		\$ 26.00	\$ 26.00	\$ 26.00
Digital Classroom Allocation	3317	\$ 2,047.00	\$ -		\$ (2,047.00)
Best and Brightest Award	3318	\$ -	\$ -		\$ -
Referrals	3310	\$ 115,000.00	\$ 115,000.00		\$ -
Charter School Capital	3392				\$ -
Security Grant	3393				\$ -
State Lunch Supplement	3338	\$ 2,025.00	\$ 2,025.00		\$ -
Local Capital Improvement Fund	3413				\$ -
Donations	3441	\$ 500.00	\$ 500.00	\$ 250.00	\$ -
Student Lunches	3451	\$ 17,000.00	\$ 17,000.00	\$ 3,974.90	\$ -
Miscellaneous	3491	\$ 10,000.00	\$ 5,000.00	\$ 1,287.00	\$ (5,000.00)
E-Rate	3492	\$ 9,482.00	\$ 10,447.42	\$ 10,447.42	\$ 965.42
Total		\$ 1,803,759.40	\$ 1,535,418.42	\$ 426,342.60	\$ (268,340.98)
Expenditures:					
Salaries	100	\$ 715,147.00	\$ 634,000.00	\$ 126,476.19	\$ (81,147.00)
Bonus Funds	120	\$ -	\$ -		\$ -
Retirement	210	\$ 12,000.00	\$ -		\$ (12,000.00)
Social Security	220	\$ 55,000.00	\$ 50,000.00	\$ 9,606.59	\$ (5,000.00)
Group Insurance	230	\$ 93,000.00	\$ 73,000.00	\$ 18,020.55	\$ (20,000.00)
Worker's Comp	240	\$ 10,317.00	\$ 12,600.00	\$ 6,084.00	\$ 2,283.00
Unemployment Comp	250	\$ 1,000.00	\$ 1,000.00	\$ 31.01	\$ -
Management Fee	310-1	\$ 300,000.00	\$ 275,000.00	\$ 75,000.00	\$ (25,000.00)
Aud/Accounting	310-2	\$ 9,000.00	\$ 9,000.00	\$ 4,250.00	\$ -
Computer Services	310-4	\$ 15,000.00	\$ 15,000.00		\$ -
School Resource Officer	310-7	\$ 98,652.00	\$ 98,652.00		\$ -
Staff Development	310-8	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
Custodial/Maint	310-9	\$ 29,300.00	\$ 30,675.00	\$ 6,050.00	\$ 1,375.00
Misc. Contract Services	310	\$ 10,000.00	\$ 10,000.00		\$ -
Insurance	320	\$ 65,000.00	\$ 35,000.00	\$ 25,074.91	\$ (30,000.00)
Travel	330	\$ 12,000.00	\$ 2,000.00	\$ 355.40	\$ (10,000.00)
Repairs/Maint	350	\$ -	\$ -		\$ -
Vehicle/Maint	354	\$ 25,000.00	\$ 25,000.00	\$ 7,149.29	\$ -
Inspections/Fire Ext	356	\$ -	\$ -		\$ -
Lease-Copier	360-1	\$ 5,800.00	\$ 5,800.00	\$ 1,408.33	\$ -
Rental-misc	360	\$ 1,000.00	\$ 1,000.00		\$ -
Postage	370	\$ 2,000.00	\$ 2,000.00	\$ 762.20	\$ -
Cellphones	371-1	\$ 4,000.00	\$ 4,000.00	\$ 1,321.01	\$ -
Phone/Internet	371	\$ 18,300.00	\$ 18,300.00	\$ 4,452.22	\$ -
Water/Sewer	381	\$ 6,400.00	\$ 7,400.00	\$ 1,910.01	\$ 1,000.00
Garbage	382	\$ 4,000.00	\$ 4,357.80	\$ 1,089.45	\$ 357.80
Printing	390	\$ 2,000.00	\$ 2,000.00	\$ 1,340.20	\$ -
Pest Control	393-1	\$ 1,400.00	\$ 1,400.00	\$ 350.00	\$ -
Security Monitoring	393-2	\$ 1,500.00	\$ 1,758.00	\$ 480.00	\$ 258.00
Misc. Non-prof.Svc	393	\$ 3,500.00	\$ 3,500.00	\$ 3,206.56	\$ -
Elect/Gas	430	\$ 58,500.00	\$ 60,000.00	\$ 18,997.36	\$ 1,500.00
Gas/Vehicles	450	\$ 25,000.00	\$ 24,000.00	\$ 2,045.24	\$ (1,000.00)
Supplies	510	\$ 42,000.00	\$ 32,500.00	\$ 14,872.07	\$ (9,500.00)
Instructional Material	520	\$ 17,200.00	\$ 15,330.00	\$ 6,738.22	\$ (1,870.00)
Lunches	570	\$ 92,000.00	\$ 92,000.00	\$ 7,192.90	\$ -
Equipment	641-642	\$ -	\$ -		\$ -
Computer Equip	643-644	\$ 2,500.00	\$ 2,500.00	\$ 2,070.21	\$ -
Motor Vehicles	652				\$ -
Improvements	670				\$ -
Remodeling/Renovation	680				\$ -
Software	690-692	\$ -	\$ -		\$ -
Software Subscriptions	693	\$ 3,000.00	\$ 6,000.00	\$ 5,585.00	\$ 3,000.00
Fees/Miscellaneous	730	\$ 7,500.00	\$ 7,500.00	\$ 3,548.30	\$ -
Substitutes/Temporary	750	\$ 6,500.00	\$ 6,500.00	\$ 2,520.00	\$ -
Total Expenditures		\$ 1,759,516.00	\$ 1,573,772.80	\$ 362,987.22	\$ (185,743.20)
Beginning Fund Balance		\$ 46,193.75	\$ 81,519.87	\$ 81,519.87	\$ 35,326.12
Net Income (Loss)		\$ 44,243.40	\$ (38,354.38)	\$ 63,355.38	\$ (82,597.78)
Ending Fund Balance		\$ 90,437.15	\$ 43,165.49	\$ 144,875.25	\$ (47,271.66)

Title 1 Budget FY 19-20	Title 1 Budget Revised November	Budget Amendment	Title 1 Actual thru 9/30/2019	Revised Budget All Funds
				\$ 3,000.00
				\$ 95,000.00
\$ 136,818.00	\$ 115,434.00	\$ (21,384.00)	\$ 21,185.84	\$ 115,434.00
				\$ 1,282,642.00
				\$ 4,778.00
				\$ -
				\$ 26.00
				\$ -
				\$ -
				\$ 115,000.00
\$ -				\$ 120,364.00
				\$ -
				\$ 2,025.00
				\$ -
				\$ 500.00
				\$ 17,000.00
				\$ 5,000.00
				\$ 10,447.42
\$ 136,818.00	\$ 115,434.00	\$ (21,384.00)	\$ 21,185.84	\$ 1,771,216.42
				\$ -
\$ 103,767.00	\$ 98,679.00	\$ (5,088.00)	\$ 17,236.34	\$ 757,909.00
				\$ -
				\$ -
\$ 7,938.00	\$ 6,411.00	\$ (1,527.00)	\$ 1,290.27	\$ 58,341.10
\$ 16,500.00	\$ 8,810.00	\$ (7,690.00)	\$ 1,579.54	\$ 81,810.00
		\$ -		\$ 12,600.00
\$ 100.00	\$ 100.00	\$ -	\$ 7.19	\$ 1,200.00
				\$ 275,000.00
				\$ 9,000.00
				\$ 15,000.00
				\$ 98,652.00
				\$ 5,000.00
				\$ 30,675.00
				\$ 10,000.00
				\$ 37,166.00
				\$ 2,000.00
				\$ 20,000.00
				\$ 25,000.00
				\$ 2,000.00
				\$ 5,800.00
				\$ 1,000.00
				\$ 2,000.00
				\$ 4,000.00
				\$ 18,300.00
				\$ 7,400.00
				\$ 4,357.80
\$ -				\$ 2,000.00
				\$ 1,400.00
				\$ 1,758.00
\$ 1,073.00	\$ 1,073.00	\$ -	\$ 585.00	\$ 4,573.00
				\$ 60,000.00
				\$ 24,000.00
\$ 305.00	\$ 361.00	\$ 56.00		\$ 32,861.00
				\$ 15,330.00
				\$ 92,000.00
\$ -				\$ -
\$ -				\$ 9,500.00
				\$ -
				\$ -
				\$ 45,000.00
\$ -				\$ -
\$ 7,135.00	\$ -	\$ (7,135.00)	\$ 487.50	\$ 34,000.00
\$ -				\$ 7,500.00
\$ -				\$ 6,500.00
				\$ -
\$ 136,818.00	\$ 115,434.00	\$ (21,384.00)	\$ 21,185.84	\$ 1,820,632.90
				\$ -
\$ -	\$ -	\$ -		\$ 206,050.04
\$ -	\$ -	\$ -		\$ (49,416.48)
\$ -	\$ -	\$ -		\$ 156,633.56