

Budget FY 2018-19
Okaloosa Academy

		General Fund Budget June	Actual thru 5/31/2019	Budget Amendment
Revenue:				
FEFP students	3310	\$ 1,469,586.00	\$ 1,331,343.00	\$ 3,859.00
Lead Teacher Funds	3313	\$ 4,531.00	\$ 4,531.00	\$ 31.00
Reading Allocation	3312	\$ 9,353.00	\$ 9,353.00	\$ (459.00)
Class Size Reallocation	3314			\$ -
Digital Classroom Allocation	3317	\$ 6,281.00	\$ 6,281.00	\$ (313.00)
Best and Brightest Award	3318	\$ 25,400.00	\$ 25,400.00	\$ 25,400.00
Impact Aid Funds	3191	\$ 4,946.00	\$ 4,566.00	\$ 380.00
Title I	3290			\$ -
Referrals	3310	\$ 115,000.00	\$ 24,607.81	\$ -
Charter School Capital	3392			\$ -
Security Grant	3393			\$ -
Slate Lunch Supplement	3338	\$ 2,025.00	\$ 2,025.00	\$ (165.00)
Federal Lunch Reimbursement	3261	\$ 104,768.05	\$ 93,010.72	\$ 1,768.05
Local Capital Improvement Fund	3413			\$ -
Donations	3441	\$ 500.00	\$ 652.52	\$ -
Student Lunches	3451	\$ 17,000.00	\$ 16,763.94	\$ (4,000.00)
Miscellaneous	3491	\$ 23,500.00	\$ 23,327.44	\$ 500.00
E-Rate	3492	\$ 10,260.00	\$ 10,260.00	\$ -
Total		\$ 1,793,150.05	\$ 1,552,121.43	\$ 27,001.05
Expenditures:				
Salaries	100	\$ 865,000.00	\$ 764,007.76	\$ (5,500.00)
Bonus Funds	120	\$ 25,400.00	\$ 25,400.00	\$ 25,400.00
Retirement	210	\$ 12,000.00	\$ 10,755.76	\$ -
Social Security	220	\$ 65,000.00	\$ 58,495.34	\$ (2,000.00)
Group Insurance	230	\$ 79,000.00	\$ 75,818.44	\$ (1,200.00)
Worker's Comp	240	\$ 13,614.00	\$ 10,413.51	\$ -
Unemployment Comp	250	\$ 1,000.00	\$ 874.57	\$ -
Management Fee	310-1	\$ 300,000.00	\$ 275,000.00	\$ -
Audit/Accounting	310-2	\$ 9,000.00	\$ 8,500.00	\$ -
Computer Services	310-4	\$ 14,500.00	\$ 10,817.70	\$ -
School Resource Officer	310-7	\$ 45,672.00	\$ -	\$ -
Consulting Services-Curriculum/Staff Develop	310-12	\$ -	\$ -	\$ -
Custodial/Maint	310-9	\$ 29,300.00	\$ 26,150.00	\$ -
Misc. Contract Services	310	\$ 7,000.00	\$ 4,550.00	\$ (3,000.00)
Insurance	320	\$ 53,000.00	\$ 52,710.66	\$ 1,000.00
Travel	330	\$ 2,000.00	\$ 1,220.20	\$ -
Repairs/Maint	350	\$ -	\$ -	\$ -
Vehicle/Maint	354	\$ 35,000.00	\$ 32,364.79	\$ 2,500.00
Inspections/Fire Ext	356	\$ -	\$ -	\$ -
Lease-Copier	360-1	\$ 5,800.00	\$ 5,090.91	\$ -
Rental-misc	360	\$ 1,000.00	\$ 858.00	\$ -
Postage	370	\$ 2,000.00	\$ 1,729.41	\$ -
Cellphones	371-1	\$ 4,000.00	\$ 3,294.31	\$ -
Phone/Internet	371	\$ 18,300.00	\$ 16,715.49	\$ -
Water/Sewer	381	\$ 6,400.00	\$ 5,498.97	\$ -
Garbage	382	\$ 4,000.00	\$ 3,631.50	\$ -
Printing	390	\$ 2,000.00	\$ 1,885.14	\$ -
Pest Control	393-1	\$ 1,400.00	\$ 1,310.00	\$ -
Security Monitoring	393-2	\$ 1,500.00	\$ 1,278.00	\$ -
Misc. Non-prof Svc	393	\$ 3,500.00	\$ 3,342.96	\$ -
Elect/Gas	430	\$ 58,500.00	\$ 51,142.49	\$ (4,000.00)
Gas/Vehicles	450	\$ 25,000.00	\$ 20,603.01	\$ (1,000.00)
Supplies	610	\$ 43,000.00	\$ 39,457.21	\$ (2,000.00)
Instructional Material	620	\$ 11,000.00	\$ 10,536.31	\$ (6,200.00)
Lunches	670	\$ 92,000.00	\$ 83,944.27	\$ (1,000.00)
Equipment	641-642	\$ -	\$ -	\$ -
Computer Equip	643-644	\$ 6,600.00	\$ 690.02	\$ -
Motor Vehicles	652			\$ -
Improvements	670			\$ -
Remodeling/Renovation	680			\$ -
Software	690-692	\$ -	\$ -	\$ -
Software Subscriptions	693	\$ 3,000.00	\$ 1,358.00	\$ -
Fees/Miscellaneous	730	\$ 7,500.00	\$ 5,884.64	\$ (1,500.00)
Substitutes/Temporary	750	\$ 6,500.00	\$ 6,095.00	\$ (2,500.00)
				\$ -
Total Expenditures		\$ 1,859,486.00	\$ 1,621,424.37	\$ (1,000.00)
				\$ -
Beginning Fund Balance		\$ 112,529.70	\$ 112,529.70	\$ -
Net Income (Loss)		\$ (66,335.95)	\$ (69,302.94)	\$ 28,001.05
Ending Fund Balance		\$ 46,193.75	\$ 43,226.76	\$ 28,001.05

Budget FY 2018-19
Okaloosa Academy

		Capital Fund Budget June	Actual thru 5/31/2019	Budget Amendment
Revenue:				
FEFP students	3310			
Lead Teacher Funds	3313			
Reading Allocation	3312			
Class Size Reallocation	3314			
Digital Classroom Allocallon	3317			
Best and Brightest Award	3318			
Impact Aid Funds	3191			
Title I	3290			
Referrals	3310			
Charter School Capital	3392	\$ 141,429.00	\$ 133,722.00	\$ (31,078.00)
Security Grant	3393	\$ 9,079.00	\$ 9,079.00	
State Lunch Supplement	3338			
Federal Lunch Reimbursement	3261			
Local Capital Improvement Fund	3413			
Donallons	3441			
Student Lunches	3451			
Miscellaneous	3491			
E-Rate	3492			
Total		\$ 150,508.00	\$ 142,801.00	\$ (31,078.00)
Expenditures:				
Salaries	100	\$ 25,230.00	\$ 23,214.00	\$ 480.00
Bonus Funds	120			
Retirement	210	\$ -		
Social Security	220	\$ 1,930.10	\$ 1,775.87	\$ 36.72
Group Insurance	230			
Worker's Comp	240			
Unemployment Comp	250	\$ 100.00	\$ 57.40	\$ (400.00)
Management Fee	310-1			
Audit/Accounting	310-2			
Computer Services	310-4			
School Resource Officer	310-7			
Consulting Services-Curriculum/Staff Develop.	310-12			
Custodial/Maint	310-9			
Misc. Contract Services	310			
Insurance	320	\$ 2,124.00	\$ 2,123.87	\$ -
Travel	330			
Repairs/Maint	350	\$ 25,000.00	\$ 12,992.91	\$ -
Vehicle/Maint	354			
Inspections/Fire Ext	358	\$ 2,000.00	\$ 1,980.52	\$ -
Lease-Copier	380-1			
Rental-misc	360			
Postage	370			
Cellphones	371-1			
Phone/Internet	371			
Water/Sewer	381			
Garbage	382			
Printing	390			
Pest Control	393-1			
Security Monitoring	393-2			
Misc. Non-prof.Svc	393			
Elec/Gas	430			
Gas/Vehicles	450			
Supplies	510	\$ 2,000.00	\$ 449.00	\$ -
Instructional Material	520			
Lunches	570			
Equipment	641-642	\$ 2,000.00	\$ 1,437.87	\$ (2,000.00)
Computer Equip	643-644			
Motor Vehicles	652			
Improvements	670	\$ 25,000.00	\$ 13,470.00	\$ -
Remodeling/Renovation	680	\$ 40,000.00	\$ 19,336.98	\$ -
Software	690-692			
Software Subscriptions	693	\$ 23,400.00	\$ 23,400.00	\$ -
Fees/Miscellaneous	730			
Substitutes/Temporary	750			
Total Expenditures		\$ 148,784.10	\$ 100,238.42	
Beginning Fund Balance		\$ 77,068.58	\$ 77,068.58	
Net Income (Loss)		\$ 1,723.90	\$ 42,562.58	
Ending Fund Balance		\$ 78,792.48	\$ 119,631.16	

Budget FY 2018-19
Okaloosa Academy

		Title I Budget FY 18-19	Actual thru 5/31/2019	Revised Total Budget All Funds	Total Actual All Funds
Revenue:					
FEFP students	3310			\$ 1,469,586.00	\$ 1,331,343.00
Lead Teacher Funds	3313			\$ 4,531.00	\$ 4,531.00
Reading Allocation	3312			\$ 9,353.00	\$ 9,353.00
Class Size Reallocation	3314			\$ -	\$ -
Digital Classroom Allocation	3317			\$ 6,281.00	\$ 6,281.00
Best and Brightest Award	3318			\$ 25,400.00	\$ 25,400.00
Impact Aid Funds	3191			\$ 4,946.00	\$ 4,566.00
Title I	3290	\$ 143,736.00	\$ 123,845.83	\$ 143,736.00	\$ 123,845.83
Referrals	3310			\$ 115,000.00	\$ 24,607.81
Charter School Capital	3382	\$ -		\$ 141,429.00	\$ 133,722.00
Security Grant	3393			\$ 9,079.00	\$ 9,079.00
State Lunch Supplement	3338			\$ 2,025.00	\$ 2,025.00
Federal Lunch Reimbursement	3261			\$ 104,768.05	\$ 93,010.72
Local Capital Improvement Fund	3413			\$ -	\$ -
Donations	3441			\$ 500.00	\$ 652.52
Student Lunches	3451			\$ 17,000.00	\$ 16,763.94
Miscellaneous	3491			\$ 23,500.00	\$ 23,327.44
E-Rate	3492			\$ 10,260.00	\$ 10,260.00
Total		\$ 143,736.00	\$ 123,845.83	\$ 2,087,394.05	\$ 1,818,768.26
Expenditures:				\$ -	\$ -
Salaries	100	\$ 100,745.00	\$ 83,954.20	\$ 990,975.00	\$ 871,175.96
Bonus Funds	120			\$ 25,400.00	\$ 25,400.00
Retirement	210		\$ -	\$ 12,000.00	\$ 10,755.76
Social Security	220	\$ 7,707.00	\$ 6,100.65	\$ 74,637.10	\$ 66,371.86
Group Insurance	230	\$ 13,545.50	\$ 11,989.28	\$ 92,545.50	\$ 87,807.72
Worker's Comp	240			\$ 13,614.00	\$ 10,413.51
Unemployment Comp	250	\$ 100.00	\$ 108.50	\$ 1,200.00	\$ 1,040.47
Management Fee	310-1			\$ 300,000.00	\$ 275,000.00
Audit/Accounting	310-2			\$ 9,000.00	\$ 8,500.00
Computer Services	310-4			\$ 14,500.00	\$ 10,817.70
School Resource Officer	310-7			\$ 45,672.00	\$ -
Consulting Services-Curriculum/Staff Develop.	310-12			\$ -	\$ -
Custodial/Maint	310-9			\$ 29,300.00	\$ 26,150.00
Misc. Contract Services	310			\$ 7,000.00	\$ 4,550.00
Insurance	320			\$ 55,124.00	\$ 54,834.53
Travel	330			\$ 2,000.00	\$ 1,220.20
Repairs/Maint	350			\$ 25,000.00	\$ 12,992.91
Vehicle/Maint	354			\$ 35,000.00	\$ 32,364.79
Inspections/Fire Ext	356			\$ 2,000.00	\$ 1,980.52
Lease-Copier	360-1			\$ 5,800.00	\$ 5,090.91
Rental-misc	360			\$ 1,000.00	\$ 858.00
Postage	370			\$ 2,000.00	\$ 1,729.41
Cellphones	371-1			\$ 4,000.00	\$ 3,294.31
Phone/Internet	371			\$ 18,300.00	\$ 16,715.49
Water/Sewer	381			\$ 6,400.00	\$ 5,498.97
Garbage	382			\$ 4,000.00	\$ 3,631.50
Printing	390	\$ -		\$ 2,000.00	\$ 1,885.14
Pest Control	393-1			\$ 1,400.00	\$ 1,310.00
Security Monitoring	393-2			\$ 1,500.00	\$ 1,278.00
Misc. Non-prof.Svc	393	\$ 585.00	\$ 585.00	\$ 4,085.00	\$ 3,927.96
Elect/Gas	430			\$ 58,500.00	\$ 51,142.49
Gas/Vehicles	450			\$ 25,000.00	\$ 20,603.01
Supplies	510	\$ 246.00	\$ 300.70	\$ 45,246.00	\$ 40,206.91
Instructional Material	520			\$ 11,000.00	\$ 10,536.31
Lunches	570			\$ 92,000.00	\$ 83,944.27
Equipment	641-642	\$ -		\$ 2,000.00	\$ 1,437.87
Computer Equip	643-644	\$ -		\$ 6,600.00	\$ 690.02
Motor Vehicles	652			\$ -	\$ -
Improvements	670			\$ 25,000.00	\$ 13,470.00
Remodeling/Renovation	680			\$ 40,000.00	\$ 19,336.98
Software	690-692	\$ -		\$ -	\$ -
Software Subscriptions	693	\$ 20,807.50	\$ 20,807.50	\$ 47,207.50	\$ 45,565.50
Fees/Miscellaneous	730	\$ -		\$ 7,500.00	\$ 5,884.64
Substitutes/Temporary	750	\$ -		\$ 6,500.00	\$ 6,095.00
				\$ -	\$ -
Total Expenditures		\$ 143,736.00	\$ 123,845.83	\$ 2,152,006.10	\$ 1,845,508.62
				\$ -	\$ -
Beginning Fund Balance		\$ -		\$ 189,598.28	\$ 189,598.28
Net Income (Loss)		\$ -		\$ (64,612.05)	\$ (26,740.36)
Ending Fund Balance				\$ 124,986.23	\$ 162,857.92