

**Bellalago Academy (MSID Number 490932), Osceola County, Florida**  
**Budget Amendment #3 for Fiscal Year Ending June 30, 2018**

	<u>UFTE</u>	<u>State Funding</u> <u>Per Student</u>
FY 2013-14	1,560.29	\$ 6,746.86
FY 2014-15	1,329.60	\$ 6,060.17
FY 2015-16	1,289.45	\$ 6,249.52
FY 2016-17	1,301.47	\$ 6,379.44
FY 2017-18	1,320.98	\$ 6,476.87

Account Number	General Fund			Capital Outlay			Total Governmental Funds			
	FY 17-18 Amendment #2	FY17-18 Amendment #3	Change	FY 17-18 Amendment #2	FY17-18 Amendment #3	Change	FY 17-18 Amendment #2	FY17-18 Amendment #3	Change	
<b>Revenues</b>										
FEDERAL SOURCES										
Federal direct	3100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Federal through state and local	3200	-	-	-	-	-	-	-	-	
STATE SOURCES										
FEFP	3310	6,379,860.24	6,379,860.24	-	-	-	6,379,860.24	6,379,860.24	-	
Capital outlay	3397	-	-	340,164.00	343,513.16	3,349.16	340,164.00	343,513.16	3,349.16	
Class size reduction	3355	1,438,212.00	1,438,212.00	-	-	-	1,438,212.00	1,438,212.00	-	
School recognition	3361	-	-	-	-	-	-	-	-	
Other state revenue	33XX	734,633.38	737,746.05	-	-	-	734,633.38	737,746.05	3,112.67	
LOCAL SOURCES										
Interest/Change in FMV of Investment	3430	35,000.00	35,000.00	-	-	-	35,000.00	35,000.00	-	
Local capital improvement tax	3413	-	-	-	-	-	-	-	-	
Other local revenue	34XX	17,922.92	18,080.42	157.50	-	-	17,922.92	18,080.42	157.50	
<b>Total Revenues</b>		<b>8,605,628.54</b>	<b>8,608,898.71</b>	<b>3,270.17</b>	<b>340,164.00</b>	<b>343,513.16</b>	<b>3,349.16</b>	<b>8,945,792.54</b>	<b>8,952,411.87</b>	<b>6,619.33</b>
<b>Expenditures</b>										
Instruction	5000	5,413,774.29	5,422,678.40	8,904.10	-	-	5,413,774.29	5,422,678.40	8,904.10	
Instructional support services	6000	655,021.04	655,021.04	-	-	-	655,021.04	655,021.04	-	
Board-Education Foundation-Admin Fee/Legal	7100	30,000.00	30,000.00	-	-	-	30,000.00	30,000.00	-	
General administration	72XX									
Administrative Fee - 5%	1030004	80,937.25	80,937.25	-	-	-	80,937.25	80,937.25	-	
SDOC Management Fee	1009011	1,116,441.54	1,116,877.31	435.77	-	-	1,116,441.54	1,116,877.31	435.77	
Audit	1009021	12,000.00	12,000.00	-	-	-	12,000.00	12,000.00	-	
School administration	73XX	446,679.88	446,679.88	-	-	-	446,679.88	446,679.88	-	
Facilities and acquisition										
Capital from Admin Reduction	1009061	205,095.81	205,251.44	155.63	220,350.00	343,513.16	123,163.16	220,350.00	205,251.44	155.63
Bellalago Technology Purchases	1009071	63,827.55	63,827.55	-	-	-	63,827.55	63,827.55	-	
Maint Reserve Payable to BEFBD	1009081	105,678.40	105,678.40	-	-	-	105,678.40	105,678.40	-	
Charter School Capital Outlay-BEFBD	1350311	240,442.00	343,513.16	103,071.16	-	-	240,442.00	343,513.16	103,071.16	
Fiscal services	7500	-	-	-	-	-	-	-	-	
Food services	7600	-	-	-	-	-	-	-	-	
Central services	7700	-	-	-	-	-	-	-	-	
Pupil transportation services	7800	-	-	-	-	-	-	-	-	
Operation of plant	79XX									
Custodian Salaries	79XX	249,444.94	249,444.94	-	-	-	249,444.94	249,444.94	-	
Utilities	79XX	374,761.17	374,761.17	-	-	-	374,761.17	374,761.17	-	
Maintenance of plant	8100	35,800.00	35,800.00	-	-	-	35,800.00	35,800.00	-	
Administrative technology services	8200	-	-	-	-	-	-	-	-	
Community services	9100	-	-	-	-	-	-	-	-	
Debt service	9200	-	-	-	-	-	-	-	-	
<b>Total Expenditures</b>		<b>9,029,903.88</b>	<b>9,142,470.55</b>	<b>112,566.67</b>	<b>220,350.00</b>	<b>343,513.16</b>	<b>123,163.16</b>	<b>9,250,253.88</b>	<b>9,142,470.55</b>	<b>112,566.67</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>(424,275.34)</b>	<b>(533,571.84)</b>	<b>(109,296.50)</b>	<b>119,814.00</b>	<b>-</b>	<b>(119,814.00)</b>	<b>(304,461.34)</b>	<b>(190,058.68)</b>	<b>(105,947.34)</b>
<b>Other Financing Sources (Uses)</b>										
Transfers in	3600	240,442.00	343,513.16	103,071.16	-	-	-	240,442.00	343,513.16	103,071.16
Transfers out	97XX	-	-	-	(340,164.00)	(343,513.16)	(3,349.16)	(340,164.00)	(343,513.16)	(3,349.16)

<b>Total Other Financing Sources (Uses)</b>	240,442.00	343,513.16	103,071.16	(340,164.00)	(343,513.16)	(3,349.16)	(99,722.00)	-	99,722.00
<b>Net Change in Fund Balances</b>	(183,833.34)	(190,058.68)	(6,225.34)	(220,350.00)	(343,513.16)	(123,163.16)	(404,183.34)	(190,058.68)	214,124.66
Fund balances, beginning	1,356,613.52	1,356,613.52	0.00	505,266.28	505,266.28	-	1,861,879.80	1,861,879.80	0.00
Adjustments to beginning fund balance			-			-	-	-	-
<b>Fund Balances, Beginning as Restated</b>	1,356,613.52	1,356,613.52	0.00	505,266.28	505,266.28	-	1,861,879.80	1,861,879.80	0.00
<b>Fund Balances, Ending</b>	\$ 1,172,780.18	\$ 1,166,554.84	\$ (6,225.34)	\$ 284,916.28	\$ 161,753.12	\$ (123,163.16)	\$ 1,457,696.46	\$ 1,671,821.12	\$ 214,124.66

<b>Fund Balance Detail:</b>	<b>FY 17-18</b>	<b>FY17-18</b>	<b>Difference</b>
	<b>Amendment #2</b>	<b>Amendment #3</b>	
Restricted - Capital Projects	589,443.63	589,443.63	
Restricted - Others			
Unassigned - 6%	516,337.71	516,533.92	196.21
Unassigned	66,998.84	60,577.29	(6,421.55)
	1,172,780.18	1,166,554.84	(6,225.34)

**Notes:**

Net Change In Fund Balance of \$183,833.34 is a result of last year's carry forward balances.