

**Bellalago Academy (MSID Number 490932), Osceola County, Florida**  
**Budget Amendment #1 for the Fiscal Year Ending 6/30/2021**

|  | General Fund          |                       |                             | Capital Outlay    |                       |                             | Total Governmental Funds |                       |                             |                    |
|--|-----------------------|-----------------------|-----------------------------|-------------------|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------------|--------------------|
|  | Account Number        | FY 20-21 Final        | FY 20-21 Amendment 1        | Change            | FY 20-21 Final        | FY 20-21 Amendment 1        | Change                   | FY 20-21 Final        | FY 20-21 Amendment 1        | Change             |
| <b>Revenues</b>  |                       |                       |                             |                   |                       |                             |                          |                       |                             |                    |
| FEDERAL SOURCES  |                       |                       |                             |                   |                       |                             |                          |                       |                             |                    |
| Federal direct   | 3100                  | \$ -                  | \$ -                        | \$ -              | \$ -                  | \$ -                        | \$ -                     | \$ -                  | \$ -                        | \$ -               |
| Federal through state and local                          | 3200                  | -                     | -                           | -                 | -                     | -                           | -                        | -                     | -                           | -                  |
| STATE SOURCES  |                       |                       |                             |                   |                       |                             |                          |                       |                             |                    |
| FEFP   | 3310                  | 6,247,471.00          | 6,244,349.00                | (3,122.00)        | -                     | -                           | -                        | 6,247,471.00          | 6,244,349.00                | (3,122.00)         |
| Capital outlay   | 3397                  | -                     | -                           | -                 | 749,000.00            | 749,000.00                  | -                        | 749,000.00            | 749,000.00                  | -                  |
| Class size reduction                                     | 3355                  | 1,350,771.00          | 1,350,771.00                | -                 | -                     | -                           | -                        | 1,350,771.00          | 1,350,771.00                | -                  |
| School recognition                                       | 3361                  | -                     | -                           | -                 | -                     | -                           | -                        | -                     | -                           | -                  |
| Other state revenue                                      | 33XX                  | 803,922.00            | 1,004,330.89                | 200,408.89        | -                     | -                           | -                        | 803,922.00            | 1,004,330.89                | 200,408.89         |
| LOCAL SOURCES  |                       |                       |                             |                   |                       |                             |                          |                       |                             |                    |
| Interest/Change in FMV of Investment                     | 3430                  | 10,000.00             | 10,000.00                   | -                 | -                     | 500.00                      | 500.00                   | 10,000.00             | 10,500.00                   | 500.00             |
| Local capital improvement tax                            | 3413                  | -                     | -                           | -                 | -                     | -                           | -                        | -                     | -                           | -                  |
| Other local revenue                                      | 34XX                  | -                     | 403.94                      | 403.94            | -                     | -                           | -                        | -                     | 403.94                      | 403.94             |
| <b>Total Revenues</b>                                    |                       | <b>8,412,164.00</b>   | <b>8,609,854.83</b>         | <b>197,690.83</b> | <b>749,000.00</b>     | <b>749,500.00</b>           | <b>500.00</b>            | <b>9,161,164.00</b>   | <b>9,359,354.83</b>         | <b>198,190.83</b>  |
| <b>Expenditures</b>                                      |                       |                       |                             |                   |                       |                             |                          |                       |                             |                    |
| Instruction  | 5000                  | 5,603,342.11          | 6,009,803.51                | 406,461.40        | -                     | -                           | -                        | 5,603,342.11          | 6,009,803.51                | 406,461.40         |
| Instructional support services                           | 6000                  | 735,826.45            | 606,848.82                  | (128,977.63)      | -                     | -                           | -                        | 735,826.45            | 606,848.82                  | (128,977.63)       |
| 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               | 85,373.00             | 87,430.00                   | 2,057.00          | -                     | -                           | -                        | 85,373.00             | 87,430.00                   | 2,057.00           |
| SDOC Management Fee                                      | 1009011               | 1,090,929.96          | 1,116,493.12                | 25,563.16         | -                     | -                           | -                        | 1,090,929.96          | 1,116,493.12                | 25,563.16          |
| Audit  | 1009021               | 12,100.00             | 12,100.00                   | -                 | -                     | -                           | -                        | 12,100.00             | 12,100.00                   | -                  |
| School administration                                    | 73XX                  | 577,260.68            | 478,680.63                  | (98,580.05)       | -                     | -                           | -                        | 577,260.68            | 478,680.63                  | (98,580.05)        |
| Facilities and acquisition                               |                       |                       |                             |                   | 717,518.31            | 448,499.87                  | (269,018.44)             | 717,518.31            | 448,499.87                  | (269,018.44)       |
| Capital from Admin Reduction                             | 1009061               | 254,399.92            | 263,523.26                  | 9,123.34          | -                     | -                           | -                        | 254,399.92            | 263,523.26                  | 9,123.34           |
| Bellalago Technology Purchases                           | 1009071               | 56,453.84             | 55,713.75                   | (740.09)          | -                     | -                           | -                        | 56,453.84             | 55,713.75                   | (740.09)           |
| Maint Reserve Payable to BEFBD                           | 1009081               | 98,417.60             | 97,101.60                   | (1,316.00)        | -                     | -                           | -                        | 98,417.60             | 97,101.60                   | (1,316.00)         |
| Charter School Capital Outlay-BEFBD                      | 1350311               | 749,000.00            | 749,000.00                  | -                 | -                     | -                           | -                        | 749,000.00            | 749,000.00                  | -                  |
| Fiscal services  | 7500                  | -                     | -                           | -                 | -                     | -                           | -                        | -                     | -                           | -                  |
| Food services  | 7600                  | -                     | -                           | -                 | -                     | -                           | -                        | -                     | -                           | -                  |
| Central services   | 7700                  | -                     | -                           | -                 | -                     | -                           | -                        | -                     | -                           | -                  |
| Pupil transportation services                            | 7800                  | -                     | -                           | -                 | -                     | -                           | -                        | -                     | -                           | -                  |
| Operation of plant                                       | 79XX                  |                       |                             |                   |                       |                             |                          |                       |                             |                    |
| Custodian Salaries                                       | 79XX                  | 299,976.47            | 291,224.80                  | (8,751.67)        | -                     | -                           | -                        | 299,976.47            | 291,224.80                  | (8,751.67)         |
| Utilities  | 79XX                  | 459,494.80            | 459,494.80                  | -                 | -                     | -                           | -                        | 459,494.80            | 459,494.80                  | -                  |
| Maintenance of plant                                     | 8100                  | 50,000.00             | 50,000.00                   | -                 | -                     | -                           | -                        | 50,000.00             | 50,000.00                   | -                  |
| Administrative technology services                       | 8200                  | -                     | -                           | -                 | -                     | -                           | -                        | -                     | -                           | -                  |
| Community services                                       | 9100                  | -                     | -                           | -                 | -                     | -                           | -                        | -                     | -                           | -                  |
| Debt service   | 9200                  | -                     | -                           | -                 | -                     | -                           | -                        | -                     | -                           | -                  |
| <b>Total Expenditures</b>                                |                       | <b>10,102,574.83</b>  | <b>10,307,414.30</b>        | <b>204,839.47</b> | <b>717,518.31</b>     | <b>448,499.87</b>           | <b>(269,018.44)</b>      | <b>10,820,093.14</b>  | <b>10,755,914.17</b>        | <b>(64,178.97)</b> |
| <b>Excess (Deficiency) of Revenues Over Expenditures</b> |                       | <b>(1,690,410.83)</b> | <b>(1,697,559.47)</b>       | <b>(7,148.64)</b> | <b>31,481.69</b>      | <b>301,000.13</b>           | <b>269,518.44</b>        | <b>(1,658,929.14)</b> | <b>(1,396,559.34)</b>       | <b>262,369.80</b>  |
| <b>Other Financing Sources (Uses)</b>                    |                       |                       |                             |                   |                       |                             |                          |                       |                             |                    |
| Transfers in   | 3600                  | 749,000.00            | 749,000.00                  | -                 | -                     | -                           | -                        | 749,000.00            | 749,000.00                  | -                  |
| Transfers out  | 97XX                  | -                     | -                           | -                 | (749,000.00)          | (749,000.00)                | -                        | (749,000.00)          | (749,000.00)                | -                  |
| <b>Total Other Financing Sources (Uses)</b>              |                       | <b>749,000.00</b>     | <b>749,000.00</b>           | <b>-</b>          | <b>(749,000.00)</b>   | <b>(749,000.00)</b>         | <b>-</b>                 | <b>-</b>              | <b>-</b>                    | <b>-</b>           |
|  | <b>Account Number</b> | <b>FY 20-21 Final</b> | <b>FY 20-21 Amendment 1</b> | <b>Change</b>     | <b>FY 20-21 Final</b> | <b>FY 20-21 Amendment 1</b> | <b>Change</b>            | <b>FY 20-21 Final</b> | <b>FY 20-21 Amendment 1</b> | <b>Change</b>      |
| <b>Net Change in Fund Balances</b>                       |                       | <b>(941,410.83)</b>   | <b>(948,559.47)</b>         | <b>(7,148.64)</b> | <b>(717,518.31)</b>   | <b>(447,999.87)</b>         | <b>269,518.44</b>        | <b>(1,658,929.14)</b> | <b>(1,396,559.34)</b>       | <b>262,369.80</b>  |
| Fund balances, beginning                                 |                       | 2,698,294.22          | 2,698,294.22                | -                 | 717,518.31            | 717,518.31                  | -                        | 3,415,812.53          | 3,415,812.53                | -                  |
| Adjustments to beginning fund balance                    |                       | -                     | -                           | -                 | -                     | -                           | -                        | -                     | -                           | -                  |
| <b>Fund Balances, Beginning as Restated</b>              |                       | <b>2,698,294.22</b>   | <b>2,698,294.22</b>         | <b>-</b>          | <b>717,518.31</b>     | <b>717,518.31</b>           | <b>-</b>                 | <b>3,415,812.53</b>   | <b>3,415,812.53</b>         | <b>-</b>           |

**Fund Balances, Ending**

\$ 1,756,883.39 \$ 1,749,734.75 \$ (7,148.64) \$ - \$ 269,518.44 \$ 269,518.44 \$ 1,756,883.39 \$ 2,019,253.19 \$ 262,369.80

**Fund Balance Detail:**

|                               | FY 20-21     |              | Difference  | Historical FTE Data |         |                              | FTE Data                   |          |
|-------------------------------|--------------|--------------|-------------|---------------------|---------|------------------------------|----------------------------|----------|
|                               | Final        | Amendment 1  |             | Fiscal Year         | UFTE    | State Funding<br>Per Student | Budget/Calc.               | UFTE     |
| Restricted - Capital Projects | 149,443.63   | 149,443.63   | -           | FY 2016-17          | 1301.47 | \$ 6,249.52                  | <b>Fiscal Year 2020-21</b> |          |
| Restricted - Others           |              |              |             | FY 2017-18          | 1324.42 | \$ 6,379.44                  | Preliminary                | 1,230.22 |
| Unassigned - 6%               | 504,729.84   | 516,591.29   | 11,861.45   | FY 2018-19          | 1452.56 | \$ 6,486.02                  | Final                      | 1,230.22 |
| Unassigned                    | 1,102,709.92 | 1,083,699.83 | (19,010.09) | FY 2019-20          | 1484.49 | \$ 6,681.60                  | October FTE                | 1,213.77 |
|                               | 1,756,883.39 | 1,749,734.75 | (7,148.64)  | FY 2020-21          | 1213.77 | \$ 7,084.91                  | February FTE               |          |

**Notes:**

**Bellalago Academy (MSID Number 490932), Osceola County, Florida**  
**Budget Amendment #1 for the Fiscal Year Ending 6/30/2021**

**General Fund**

| Account Number   | FY 2018-19<br>Actual | FY 2019-20<br>Actual | FY2020-21            |                     | Amendment 1           | Change                           |
|--|----------------------|----------------------|----------------------|---------------------|-----------------------|----------------------------------|
|  |                      |                      | Preliminary          | Final               |                       |                                  |
|  | UFTE: 1452.56        | UFTE: 1484.49        | UFTE: 1477.72        | UFTE: 1230.22       | UFTE: 1213.77         |                                  |
| <b>Revenues</b>  |                      |                      |                      |                     |                       |                                  |
| FEDERAL SOURCES  |                      |                      |                      |                     |                       |                                  |
| Federal direct   | 3100                 | \$ -                 | \$ -                 | \$ -                | \$ -                  | \$ -                             |
| Federal through state and local                          | 3200                 | 61,056.47            | -                    | -                   | -                     | -                                |
| STATE SOURCES  |                      |                      |                      |                     |                       |                                  |
| FEFP   | 3310                 | 7,092,638.01         | 8,142,126.00         | 6,247,471.00        | 6,247,471.00          | 6,244,349.00 (3,122.00)          |
| Capital outlay   | 3397                 | -                    | -                    | -                   | -                     | -                                |
| Class size reduction                                     | 3355                 | 1,599,239.00         | 1,634,496.00         | 1,350,771.00        | 1,350,771.00          | -                                |
| School recognition                                       | 3361                 | -                    | -                    | -                   | -                     | -                                |
| Other state revenue                                      | 33XX                 | 1,013,554.40         | 297,986.43           | 763,384.00          | 803,922.00            | 1,004,330.89 200,408.89          |
| LOCAL SOURCES  |                      |                      |                      |                     |                       |                                  |
| Interest/Change in FMV of Investment                     | 3430                 | 61,266.50            | 48,825.86            | 10,000.00           | 10,000.00             | -                                |
| Local capital improvement tax                            | 3413                 | -                    | -                    | -                   | -                     | -                                |
| Other local revenue                                      | 34XX                 | 5,984.50             | 5,973.65             | -                   | -                     | 403.94 403.94                    |
| <b>Total Revenues</b>                                    |                      | <u>9,833,738.88</u>  | <u>10,129,407.94</u> | <u>8,371,626.00</u> | <u>8,412,164.00</u>   | <u>8,609,854.83</u> 197,690.83   |
| <b>Expenditures</b>                                      |                      |                      |                      |                     |                       |                                  |
| Instruction  | 5000                 | 5,629,571.98         | 6,051,834.16         | 5,265,290.51        | 5,603,342.11          | 6,009,803.51 406,461.40          |
| Instructional support services                           | 6000                 | 668,547.65           | 657,337.86           | 605,569.96          | 735,826.45            | 606,848.82 (128,977.64)          |
| Board-Education Foundation-Admin Fee/Legal               | 7100                 | 30,000.00            | 20,000.00            | 30,000.00           | 30,000.00             | 30,000.00 -                      |
| General administration                                   | 72XX                 | -                    | -                    | -                   | -                     | -                                |
| Administrative Fee - 5%                                  | 1030004              | 82,962.00            | 85,030.00            | 84,961.00           | 85,373.00             | 87,430.00 2,057.00               |
| SDOC Management Fee                                      | 1009011              | 1,275,798.40         | 1,325,047.04         | 1,085,666.64        | 1,090,929.96          | 1,116,493.12 25,563.16           |
| Audit  | 1009021              | 11,500.00            | 12,000.00            | 12,000.00           | 12,100.00             | 12,100.00 -                      |
| School administration                                    | 73XX                 | 461,177.18           | 470,342.09           | 465,861.10          | 577,260.68            | 478,680.63 (98,580.04)           |
| Facilities and acquisition                               |                      | -                    | -                    | -                   | -                     | -                                |
| Capital from Admin Reduction                             | 1009061              | 93,361.57            | 90,493.45            | 184,702.70          | 254,399.92            | 263,523.26 9,123.34              |
| Bellalago Technology Purchases                           | 1009071              | 62,655.36            | 66,366.15            | 55,347.60           | 56,453.84             | 55,713.75 (740.09)               |
| Maint Reserve Payable to BEFBD                           | 1009081              | 116,204.80           | 118,585.60           | 98,417.60           | 98,417.60             | 97,101.60 (1,316.00)             |
| Charter School Capital Outlay-BEFBD                      | 1350311              | 707,437.00           | 793,859.48           | 749,000.00          | 749,000.00            | 749,000.00 -                     |
| Fiscal services  | 7500                 | -                    | -                    | -                   | -                     | -                                |
| Food services  | 7600                 | 895.26               | -                    | -                   | -                     | -                                |
| Central services   | 7700                 | 5,797.15             | 1,672.92             | -                   | -                     | -                                |
| Pupil transportation services                            | 7800                 | 3,869.55             | 2,054.54             | -                   | -                     | -                                |
| Operation of plant                                       | 79XX                 | -                    | -                    | -                   | -                     | -                                |
| Custodian Salaries                                       | 79XX                 | 219,467.00           | 250,500.18           | 263,808.89          | 299,976.47            | 291,224.80 (8,751.67)            |
| Utilities  | 79XX                 | 379,006.76           | 284,577.09           | 390,000.00          | 459,494.80            | 459,494.80 -                     |
| Maintenance of plant                                     | 8100                 | 15,744.37            | 502,892.03           | 50,000.00           | 50,000.00             | 50,000.00 -                      |
| Administrative technology services                       | 8200                 | -                    | -                    | -                   | -                     | -                                |
| Community services                                       | 9100                 | -                    | -                    | -                   | -                     | -                                |
| Debt service   | 9200                 | -                    | -                    | -                   | -                     | -                                |
| <b>Total Expenditures</b>                                |                      | <u>9,763,996.03</u>  | <u>10,732,592.59</u> | <u>9,340,626.00</u> | <u>10,102,574.83</u>  | <u>10,307,414.30</u> 204,839.47  |
| <b>Excess (Deficiency) of Revenues Over Expenditures</b> |                      | <u>69,742.85</u>     | <u>(603,184.65)</u>  | <u>(969,000.00)</u> | <u>(1,690,410.83)</u> | <u>(1,697,559.47)</u> (7,148.64) |
| <b>Other Financing Sources (Uses)</b>                    |                      |                      |                      |                     |                       |                                  |
| Transfers in   | 3600                 | 707,437.00           | 872,585.96           | 749,000.00          | 749,000.00            | 749,000.00 -                     |

| Transfers out                               | 97XX           |                          |                          |                    |                        | -                  | -             |
|---|----------------|--------------------------|--------------------------|--------------------|------------------------|--------------------|---------------|
|   | Account Number | FY 2018-19 Actual        | FY 2019-20 Actual        | Preliminary        | FY2020-21 Final        | Amendment 1        | Change        |
| <b>Total Other Financing Sources (Uses)</b> |                | 707,437.00               | 872,585.96               | 749,000.00         | 749,000.00             | 749,000.00         | -             |
| <b>Net Change in Fund Balances</b>          |                | 777,179.85               | 269,401.31               | (220,000.00)       | (941,410.83)           | (948,559.47)       | (7,148.64)    |
| Fund balances, beginning                    |                | 1,651,713.06             | 2,428,892.91             | 1,541,166.94       | 2,698,294.22           | 2,698,294.22       | -             |
| Adjustments to beginning fund balance       |                |                          |                          |                    | -                      | -                  | -             |
| <b>Fund Balances, Beginning as Restated</b> |                | 1,651,713.06             | 2,428,892.91             | 1,541,166.94       | 2,698,294.22           | 2,698,294.22       | -             |
| <b>Fund Balances, Ending</b>                |                | \$ 2,428,892.91          | \$ 2,698,294.22          | \$ 1,321,166.94    | \$ 1,756,883.39        | \$ 1,749,734.75    | \$ (7,148.64) |
| <b>Fund Balance Detail:</b>                 |                | <b>FY 2018-19 Actual</b> | <b>FY 2019-20 Actual</b> | <b>Preliminary</b> | <b>FY2020-21 Final</b> | <b>Amendment 1</b> | <b>Change</b> |
| Restricted - Capital Projects               |                | 149,443.63               | 149,443.63               | 149,443.63         | 149,443.63             | 149,443.63         | -             |
| Restricted - Others                         |                |                          |                          |                    | -                      | -                  | -             |
| Unassigned - 6%                             |                | 589,588.34               | 779,349.97               | 502,297.56         | 504,729.84             | 516,591.29         | 11,861.45     |
| Unassigned                                  |                | 1,689,860.94             | 1,769,500.62             | 669,425.75         | 1,102,709.92           | 1,083,699.83       | (19,010.09)   |
|   |                | 2,428,892.91             | 2,698,294.22             | 1,321,166.94       | 1,756,883.39           | 1,749,734.75       | (7,148.64)    |

**Notes:**

**Bellalago Academy (MSID Number 490932), Osceola County, Florida  
Budget Amendment #1 for the Fiscal Year Ending 6/30/2021**

**Capital Project Fund**

|  | FY 2018-19          | FY 2019-20          | FY2020-21           |                     | Amendment 1         | Change              |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|  | Actual              | Actual              | Preliminary         | Final               |                     |                     |
| <b>Revenues</b>  |                     |                     |                     |                     |                     |                     |
| FEDERAL SOURCES  |                     |                     |                     |                     |                     |                     |
| Federal direct   | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |
| Federal through state and local                          |                     |                     |                     | -                   | -                   | -                   |
| STATE SOURCES  |                     |                     |                     |                     |                     |                     |
| FEFP   |                     |                     |                     | -                   | -                   | -                   |
| Capital outlay   | 707,437.00          | 793,859.48          | 749,000.00          | 749,000.00          | 749,000.00          | -                   |
| Class size reduction                                     |                     |                     |                     | -                   | -                   | -                   |
| School recognition                                       |                     |                     |                     | -                   | -                   | -                   |
| Other state revenue                                      |                     |                     |                     | -                   | -                   | -                   |
| LOCAL SOURCES  |                     |                     |                     |                     |                     |                     |
| Interest/Change in FMV of Investment                     | 6,055.68            | 3,820.53            |                     | -                   | 500.00              | 500.00              |
| Local capital improvement tax                            |                     |                     |                     | -                   | -                   | -                   |
| Other local revenue                                      | 388,771.00          |                     |                     | -                   | -                   | -                   |
| <b>Total Revenues</b>                                    | <b>1,102,263.68</b> | <b>797,680.01</b>   | <b>749,000.00</b>   | <b>749,000.00</b>   | <b>749,500.00</b>   | <b>500.00</b>       |
| <b>Expenditures</b>                                      |                     |                     |                     |                     |                     |                     |
| Instruction  |                     |                     |                     | -                   | -                   | -                   |
| Instructional support services                           |                     |                     |                     | -                   | -                   | -                   |
| Board-Education Foundation-Admin Fee/Legal               |                     |                     |                     | -                   | -                   | -                   |
| General administration                                   |                     |                     |                     | -                   | -                   | -                   |
| School administration                                    |                     |                     |                     | -                   | -                   | -                   |
| Facilities and acquisition                               | 6,358.50            | 214,397.72          | 252,666.75          | 717,518.31          | 448,499.87          | (269,018.44)        |
| Fiscal services  |                     |                     |                     | -                   | -                   | -                   |
| Food services  |                     |                     |                     | -                   | -                   | -                   |
| Central services   |                     |                     |                     | -                   | -                   | -                   |
| Pupil transportation services                            |                     |                     |                     | -                   | -                   | -                   |
| Operation of plant                                       |                     |                     |                     | -                   | -                   | -                   |
| Maintenance of plant                                     |                     |                     |                     | -                   | -                   | -                   |
| Administrative technology services                       |                     |                     |                     | -                   | -                   | -                   |
| Community services                                       |                     |                     |                     | -                   | -                   | -                   |
| Debt service   |                     |                     |                     | -                   | -                   | -                   |
| <b>Total Expenditures</b>                                | <b>6,358.50</b>     | <b>214,397.72</b>   | <b>252,666.75</b>   | <b>717,518.31</b>   | <b>448,499.87</b>   | <b>(269,018.44)</b> |
| <b>Excess (Deficiency) of Revenues Over Expenditures</b> | <b>1,095,905.18</b> | <b>583,282.29</b>   | <b>496,333.25</b>   | <b>31,481.69</b>    | <b>301,000.13</b>   | <b>269,518.44</b>   |
| <b>Other Financing Sources (Uses)</b>                    |                     |                     |                     |                     |                     |                     |
| Transfers in   |                     | 178,259.00          |                     | -                   | -                   | -                   |
| Transfers out  | (707,437.00)        | (872,585.96)        | (749,000.00)        | (749,000.00)        | (749,000.00)        | -                   |
| <b>Total Other Financing Sources (Uses)</b>              | <b>(707,437.00)</b> | <b>(694,326.96)</b> | <b>(749,000.00)</b> | <b>(749,000.00)</b> | <b>(749,000.00)</b> | <b>-</b>            |
| <b>Net Change in Fund Balances</b>                       | <b>388,468.18</b>   | <b>(111,044.67)</b> | <b>(252,666.75)</b> | <b>(717,518.31)</b> | <b>(447,999.87)</b> | <b>269,518.44</b>   |
| Fund balances, beginning                                 | 440,094.80          | 828,562.98          | 252,666.75          | 717,518.31          | 717,518.31          | -                   |
| Adjustments to beginning fund balance                    |                     |                     |                     | -                   | -                   | -                   |

|   |                      |                      |                   |                   |                      |                      |
|---|----------------------|----------------------|-------------------|-------------------|----------------------|----------------------|
| <b>Fund Balances, Beginning as Restated</b> | <u>440,094.80</u>    | <u>828,562.98</u>    | <u>252,666.75</u> | <u>717,518.31</u> | <u>717,518.31</u>    | <u>-</u>             |
| <b>Fund Balances, Ending</b>                | <u>\$ 828,562.98</u> | <u>\$ 717,518.31</u> | <u>\$ -</u>       | <u>\$ -</u>       | <u>\$ 269,518.44</u> | <u>\$ 269,518.44</u> |