

**Bellalago Academy (MSID Number 490932), Osceola County, Florida  
Budget Amendment #2 for the Fiscal Year Ending 6/30/2022**

	General Fund			Capital Outlay			Total Governmental Funds		
	FY 21-22 Final	FY 21-22 Amendment 2	Change	FY 21-22 Final	FY 21-22 Amendment 2	Change	FY 21-22 Final	FY 21-22 Amendment 2	Change
<b>Revenues</b>									
FEDERAL SOURCES									
Federal direct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal through state and local	-	-	-	-	-	-	-	-	-
STATE SOURCES									
FEFP	6,365,161.00	6,212,663.00	(152,498.00)	-	-	-	6,365,161.00	6,212,663.00	(152,498.00)
Capital outlay	-	-	-	762,114.00	786,783.00	24,669.00	762,114.00	786,783.00	24,669.00
Class size reduction	1,230,051.00	1,198,552.00	(31,499.00)	-	-	-	1,230,051.00	1,198,552.00	(31,499.00)
School recognition	-	-	-	-	-	-	-	-	-
Other state revenue	1,074,570.89	1,062,811.00	(11,759.89)	-	-	-	1,074,570.89	1,062,811.00	(11,759.89)
LOCAL SOURCES									
Interest/Change in FMV of Investment	10,000.00	12,000.00	2,000.00	486.74	50.00	(436.74)	10,486.74	12,050.00	1,563.26
Local capital improvement tax	-	-	-	-	-	-	-	-	-
Other local revenue	122.00	8,467.20	8,345.20	-	199,000.00	199,000.00	122.00	207,467.20	207,345.20
<b>Total Revenues</b>	<b>8,679,904.89</b>	<b>8,494,493.20</b>	<b>(185,411.69)</b>	<b>762,600.74</b>	<b>985,833.00</b>	<b>223,232.26</b>	<b>9,442,505.63</b>	<b>9,480,326.20</b>	<b>37,820.57</b>
<b>Expenditures</b>									
Instruction	6,108,798.80	6,417,813.87	309,015.08	-	-	-	6,108,798.80	6,417,813.87	309,015.08
Instructional support services	503,679.94	532,931.70	29,251.76	-	-	-	503,679.94	532,931.70	29,251.76
Board-Education Foundation-Admin Fee/Legal	40,000.00	20,000.00	(20,000.00)	-	-	-	40,000.00	20,000.00	(20,000.00)
General administration									
Administrative Fee - 5%	85,279.00	88,810.00	3,531.00	-	-	-	85,279.00	88,810.00	3,531.00
SDOC Management Fee	1,127,655.43	1,098,869.47	(28,785.96)	-	-	-	1,127,655.43	1,098,869.47	(28,785.96)
Audit	12,100.00	13,200.00	1,100.00	-	-	-	12,100.00	13,200.00	1,100.00
School administration	506,911.54	487,003.75	(19,907.78)	-	-	-	506,911.54	487,003.75	(19,907.78)
Facilities and acquisition				717,518.31	287,906.00	(429,612.31)	717,518.31	287,906.00	(429,612.31)
Capital from Admin Reduction	431,380.98	169,719.99	(261,660.99)	-	-	-	431,380.98	169,719.99	(261,660.99)
Bellalago Technology Purchases	65,739.91	64,071.23	(1,668.68)	-	-	-	65,739.91	64,071.23	(1,668.68)
Maint Reserve Payable to BEFBD	98,108.00	95,140.80	(2,967.20)	-	-	-	98,108.00	95,140.80	(2,967.20)
Charter School Capital Outlay-BEFBD	762,114.00	-	(762,114.00)	-	-	-	762,114.00	-	(762,114.00)
Fiscal services	-	-	-	-	-	-	-	-	-
Food services	-	-	-	-	-	-	-	-	-
Central services	-	-	-	-	-	-	-	-	-
Pupil transportation services	-	-	-	-	-	-	-	-	-
Operation of plant									
Custodian Salaries	280,119.14	280,475.97	356.83	-	-	-	280,119.14	280,475.97	356.83
Utilities	548,130.14	325,521.10	(222,609.04)	-	-	-	548,130.14	325,521.10	(222,609.04)
Maintenance of plant	50,000.00	70,000.00	20,000.00	-	-	-	50,000.00	70,000.00	20,000.00
Administrative technology services	-	-	-	-	-	-	-	-	-
Community services	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>10,620,016.88</b>	<b>9,663,557.89</b>	<b>(956,458.99)</b>	<b>717,518.31</b>	<b>287,906.00</b>	<b>(429,612.31)</b>	<b>11,337,535.19</b>	<b>9,951,463.89</b>	<b>(1,386,071.30)</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>(1,940,111.99)</b>	<b>(1,169,064.69)</b>	<b>771,047.30</b>	<b>45,082.43</b>	<b>697,927.00</b>	<b>652,844.57</b>	<b>(1,895,029.56)</b>	<b>(471,137.69)</b>	<b>1,423,891.87</b>
<b>Other Financing Sources (Uses)</b>									
Transfers in	749,000.00	-	(749,000.00)	-	-	-	749,000.00	-	(749,000.00)
Transfers out	-	-	-	(810,129.00)	(786,783.00)	23,346.00	(810,129.00)	(786,783.00)	23,346.00

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<b>Total Other Financing Sources (Uses)</b>	749,000.00	-	(749,000.00)	(810,129.00)	(786,783.00)	23,346.00	(61,129.00)	(786,783.00)	(725,654.00)
<b>Net Change in Fund Balances</b>	(1,191,111.99)	(1,169,064.69)	22,047.30	(765,046.57)	(88,856.00)	676,190.57	(1,956,158.56)	(1,257,920.69)	698,237.87
Fund balances, beginning	3,178,525.14	3,178,525.14	-	510,811.08	510,811.08	-	3,689,336.22	3,689,336.22	-
Adjustments to beginning fund balance			-			-	-	-	-
<b>Fund Balances, Beginning as Restated</b>	3,178,525.14	3,178,525.14	-	510,811.08	510,811.08	-	3,689,336.22	3,689,336.22	-
<b>Fund Balances, Ending</b>	\$ 1,987,413.15	\$ 2,009,460.45	\$ 22,047.30	\$ (254,235.49)	\$ 421,955.08	\$ 676,190.57	\$ 1,733,177.66	\$ 2,431,415.53	\$ 698,237.87

Fund Balance Detail:	FY 21-22			Historical FTE Data			FTE Data	
	Final	Amendment 2	Difference	Fiscal Year	UFTE	State Funding 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 2021-2022</b> Preliminary	1,226.35
Restricted - Others				FY 2017-18	1324.42	\$ 6,379.44	Final	1,226.35
Unassigned - 6%	504,729.84	509,669.59	4,939.75	FY 2018-19	1452.56	\$ 6,486.02	October FTE	1,190.58
Unassigned	1,102,709.92	1,350,347.23	247,637.31	FY 2019-20	1484.49	\$ 6,681.60	February FTE	1,189.26
	1,756,883.39	2,009,460.45	252,577.06	FY 2020-21	1189.26	\$ 7,125.46		

**Notes:**