

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

Account Number	General Fund			Capital Outlay			Total Governmental Funds			
	FY 21-22	FY 21-22	Change	FY 21-22	FY 21-22	Change	FY 21-22	FY 21-22	Change	
	Preliminary	Final		Preliminary	Final		Preliminary	Final		
Revenues										
FEDERAL SOURCES										
Federal direct	3100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Federal through state and local	3200	-	-	-	-	-	-	-	-	
STATE SOURCES										
FEFP	3310	6,344,349.00	6,365,161.00	20,812.00	-	-	6,344,349.00	6,365,161.00	20,812.00	
Capital outlay	3397	-	-	-	749,000.00	749,000.00	-	749,000.00	749,000.00	
Class size reduction	3355	1,350,771.00	1,230,051.00	(120,720.00)	-	-	1,350,771.00	1,230,051.00	(120,720.00)	
School recognition	3361	-	-	-	-	-	-	-	-	
Other state revenue	33XX	1,104,330.89	1,074,570.89	(29,760.00)	-	-	1,104,330.89	1,074,570.89	(29,760.00)	
LOCAL SOURCES										
Interest/Change in FMV of Investment	3430	10,000.00	10,000.00	-	486.74	486.74	-	10,486.74	10,486.74	
Local capital improvement tax	3413	-	-	-	-	-	-	-	-	
Other local revenue	34XX	403.94	122.00	(281.94)	-	-	-	403.94	122.00	
Total Revenues		8,809,854.83	8,679,904.89	(129,949.94)	749,486.74	749,486.74	-	9,559,341.57	9,429,391.63	(129,949.94)
Expenditures										
Instruction	5000	5,388,766.61	5,376,368.04	(12,398.57)	-	-	-	5,388,766.61	5,376,368.04	(12,398.57)
Instructional support services	6000	614,723.86	503,679.94	(111,043.92)	-	-	-	614,723.86	503,679.94	(111,043.92)
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	87,430.00	87,430.00	-	-	-	-	87,430.00	87,430.00	-
SDOC Management Fee	1009011	1,144,493.12	1,126,339.60	(18,153.52)	-	-	-	1,144,493.12	1,126,339.60	(18,153.52)
Audit	1009021	12,100.00	12,100.00	-	-	-	-	12,100.00	12,100.00	-
School administration	73XX	482,231.60	506,911.54	24,679.93	-	-	-	482,231.60	506,911.54	24,679.93
Facilities and acquisition	74XX	-	-	-	717,518.31	717,518.31	-	717,518.31	717,518.31	-
Capital from Admin Reduction	1009061	204,433.74	198,841.14	(5,592.60)	-	-	-	204,433.74	198,841.14	(5,592.60)
Bellalago Technology Purchases	1009071	55,173.94	55,173.49	(0.45)	-	-	-	55,173.94	55,173.49	(0.45)
Maint Reserve Payable to BEFBD	1009081	98,108.80	98,108.00	(0.80)	-	-	-	98,108.80	98,108.00	(0.80)
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	282,393.15	278,478.21	(3,914.94)	-	-	-	282,393.15	278,478.21	(3,914.94)
Utilities	79XX	360,000.00	360,000.00	-	-	-	-	360,000.00	360,000.00	-
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	-	-	-	-	-	-	-	-	-
Total Expenditures		9,558,854.83	9,432,429.96	(126,424.87)	717,518.31	717,518.31	-	10,276,373.14	10,149,948.27	(126,424.87)
Excess (Deficiency) of Revenues Over Expenditures		(749,000.00)	(752,525.07)	(3,525.07)	31,968.43	31,968.43	-	(717,031.57)	(720,556.64)	(3,525.07)
Other Financing Sources (Uses)										
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)	-
Total Other Financing Sources (Uses)		749,000.00	749,000.00	-	(749,000.00)	(749,000.00)	-	-	-	-
Net Change in Fund Balances		(0.00)	(3,525.07)	(3,525.07)	(717,031.57)	(717,031.57)	-	(717,031.57)	(720,556.64)	(3,525.07)
Fund balances, beginning		1,756,883.39	1,756,883.39	(0.00)	717,518.31	717,518.31	-	2,474,401.70	2,474,401.70	-
Adjustments to beginning fund balance		-	-	-	-	-	-	-	-	-
Fund Balances, Beginning as Restated		1,756,883.39	1,756,883.39	(0.00)	717,518.31	717,518.31	-	2,474,401.70	2,474,401.70	-
Fund Balances, Ending		\$ 1,756,883.39	\$ 1,753,358.32	\$ (3,525.07)	\$ 486.74	\$ 486.74	\$ -	\$ 1,757,370.13	\$ 1,753,845.06	\$ (3,525.07)
Fund Balance Detail:										
		FY 21-22	FY 21-22	Difference	Historical FTE Data			FTE Data		
		Preliminary	Final		Fiscal Year	UFTE	Per Student	Budget/Calc.	UFTE	
Restricted - Capital Projects		149,443.63	149,443.63	-	FY 2017-18	1324.42	\$ 6,249.52	Fiscal Year 2021-22		
Restricted - Others		-	-	-	FY 2018-19	1452.56	\$ 6,379.44	Preliminary	1,226.35	
Unassigned - 6%		504,729.84	520,794.29	16,064.45	FY 2019-20	1484.49	\$ 6,486.02	Final	1,226.35	
Unassigned		1,102,709.92	1,083,120.40	(19,589.52)	FY 2020-21	1230.22	\$ 6,681.60	October FTE	0.00	
		1,756,883.39	1,753,358.32	(3,525.07)	FY 2021-22	1226.35	\$ 6,864.64	February FTE	0.00	

Notes: