

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

	Account Number	General Fund			Capital Outlay			Total Governmental Funds		
		FY 20-21 Final	FY 21-22 Preliminary	Change	FY 20-21 Final	FY 21-22 Preliminary	Change	FY 20-21 Final	FY 21-22 Preliminary	Change
Revenues										
FEDERAL SOURCES										
Federal direct	3100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal through state and local	3200	-	-	-	-	-	-	-	-	-
STATE SOURCES										
FEFP	3310	6,247,471.00	6,344,349.00	96,878.00	-	-	-	6,247,471.00	6,344,349.00	96,878.00
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	1,104,330.89	300,408.89	-	-	-	803,922.00	1,104,330.89	300,408.89
LOCAL SOURCES										
Interest/Change in FMV of Investment	3430	10,000.00	10,000.00	-	-	-	-	10,000.00	10,000.00	-
Local capital improvement tax	3413	-	-	-	-	-	-	-	-	-
Other local revenue	34XX	-	403.94	403.94	-	-	-	-	403.94	403.94
Total Revenues		8,412,164.00	8,809,854.83	397,690.83	749,000.00	749,000.00	-	9,161,164.00	9,558,854.83	397,690.83
Expenditures										
Instruction	5000	5,603,342.11	5,388,766.61	(214,575.50)	-	-	-	5,603,342.11	5,388,766.61	(214,575.50)
Instructional support services	6000	735,826.45	614,723.86	(121,102.59)	-	-	-	735,826.45	614,723.86	(121,102.59)
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	1,144,493.12	53,563.16	-	-	-	1,090,929.96	1,144,493.12	53,563.16
Audit	1009021	12,100.00	12,100.00	-	-	-	-	12,100.00	12,100.00	-
School administration	73XX	577,260.68	482,231.60	(95,029.08)	-	-	-	577,260.68	482,231.60	(95,029.08)
Facilities and acquisition					717,518.31	-	(717,518.31)	717,518.31	-	(717,518.31)
Capital from Admin Reduction	1009061	254,399.92	204,433.74	(49,966.18)	-	-	-	254,399.92	204,433.74	(49,966.18)
Bellalago Technology Purchases	1009071	56,453.84	55,173.94	(1,279.90)	-	-	-	56,453.84	55,173.94	(1,279.90)
Maint Reserve Payable to BEFBD	1009081	98,417.60	98,108.80	(308.80)	-	-	-	98,417.60	98,108.80	(308.80)
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	299,976.47	282,393.15	(17,583.32)	-	-	-	299,976.47	282,393.15	(17,583.32)
Utilities	79XX	459,494.80	360,000.00	(99,494.80)	-	-	-	459,494.80	360,000.00	(99,494.80)
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	-	-	-	-	-	-	-	-	-
Total Expenditures		10,102,574.83	9,558,854.83	(543,720.00)	717,518.31	-	(717,518.31)	10,820,093.14	9,558,854.83	(1,261,238.31)
Excess (Deficiency) of Revenues Over Expenditures		(1,690,410.83)	(749,000.00)	941,410.83	31,481.69	749,000.00	717,518.31	(1,658,929.14)	-	1,658,929.14
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)	-	-	-	-
	Account Number	FY 20-21 Final	FY 21-22 Preliminary	Change	FY 20-21 Final	FY 21-22 Preliminary	Change	FY 20-21 Final	FY 21-22 Preliminary	Change
Net Change in Fund Balances		(941,410.83)	(0.00)	941,410.83	(717,518.31)	-	717,518.31	(1,658,929.14)	(0.00)	1,658,929.14
Fund balances, beginning		2,698,294.22	1,756,883.39	(941,410.83)	717,518.31	-	(717,518.31)	3,415,812.53	1,756,883.39	(1,658,929.14)
Adjustments to beginning fund balance		-	-	-	-	-	-	-	-	-
Fund Balances, Beginning as Restated		2,698,294.22	1,756,883.39	(941,410.83)	717,518.31	-	(717,518.31)	3,415,812.53	1,756,883.39	(1,658,929.14)

Fund Balances, Ending

\$ 1,756,883.39 \$ 1,756,883.39 \$ (0.00) \$ - \$ - \$ - \$ 1,756,883.39 \$ 1,756,883.39 \$ (0.00)

Fund Balance Detail:

	FY 20-21	FY 21-22	
	Final	Preliminary	Difference
Restricted - Capital Projects	149,443.63	149,443.63	-
Restricted - Others			
Unassigned - 6%	504,729.84	528,591.29	23,861.45
Unassigned	1,102,709.92	1,078,848.47	(23,861.45)
	1,756,883.39	1,756,883.39	(0.00)

Historical FTE Data		
Fiscal Year	UFTE	State Funding Per Student
FY 2016-17	1301.47	\$ 6,249.52
FY 2017-18	1324.42	\$ 6,379.44
FY 2018-19	1452.56	\$ 6,486.02
FY 2019-20	1484.49	\$ 6,681.60
FY 2020-21	1226.36	\$ 7,175.26

FTE Data	
Budget/Calc.	UFTE
Fiscal Year 2020-21	
Preliminary	1,230.22
Final	1,230.22
October FTE	1,213.77
February FTE	

Notes: