

**Bellalago Academy (MSID Number 490932), Osceola County, Florida  
Budget Amendment #1 for the Fiscal Year Ending 6/30/2023**

	Account Number	General Fund			Capital Outlay			Special Fund			Total Governmental Funds		
		FY 22-23 Final	FY 22-23 Amendment #1	Change	FY 22-23 Final	FY 22-23 Amendment #1	Change	FY 22-23 Final	FY 22-23 Amendment #1	Change	FY 22-23 Final	FY 22-23 Amendment #1	Change
<b>Revenues</b>													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal through state and local	3200	-	-	-	-	-	-	357,892.23	436,916.08	79,023.85	357,892.23	436,916.08	79,023.85
STATE SOURCES													
FEFP	3310	6,619,062.00	6,282,664.00	(336,398.00)	-	-	-	-	-	-	6,619,062.00	6,282,664.00	(336,398.00)
Capital outlay	3397	-	-	-	786,783.00	831,934.00	45,151.00	-	-	-	786,783.00	831,934.00	45,151.00
Class size reduction	3355	1,182,328.00	1,123,026.00	(59,302.00)	-	-	-	-	-	-	1,182,328.00	1,123,026.00	(59,302.00)
School recognition	3361	-	-	-	-	-	-	-	-	-	-	-	-
Other state revenue	33XX	1,073,114.00	1,112,324.00	39,210.00	-	-	-	-	-	-	1,073,114.00	1,112,324.00	39,210.00
LOCAL SOURCES													
Interest/Change in FMV of Investment	3430	6,000.00	100,000.00	94,000.00	-	-	-	-	-	-	6,000.00	100,000.00	94,000.00
Local capital improvement tax	3413	-	-	-	-	-	-	-	-	-	-	-	-
Other local revenue	34XX	-	-	-	620,000.00	620,000.00	-	-	-	-	620,000.00	620,000.00	-
<b>Total Revenues</b>		<b>8,880,504.00</b>	<b>8,618,014.00</b>	<b>(262,490.00)</b>	<b>1,406,783.00</b>	<b>1,451,934.00</b>	<b>45,151.00</b>	<b>357,892.23</b>	<b>436,916.08</b>	<b>79,023.85</b>	<b>10,645,179.23</b>	<b>10,506,864.08</b>	<b>(138,315.15)</b>
<b>Expenditures</b>													
Instruction	5000	6,420,286.22	6,111,467.10	(308,819.12)	-	-	-	341,776.94	199,619.68	(142,157.26)	6,762,063.16	6,311,086.78	(450,976.38)
Instructional support services	6000	604,866.30	619,036.64	14,170.34	-	-	-	42,114.53	263,295.64	221,181.11	646,980.83	882,332.28	235,351.45
Board-Education Foundation-Admin Fee/Legal	7100	50,000.00	50,000.00	-	-	-	-	-	-	-	50,000.00	50,000.00	-
General administration	72XX	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Fee - 5%	1030004	90,174.00	93,708.00	3,534.00	-	-	-	-	-	-	90,174.00	93,708.00	3,534.00
SDOC Management Fee	1009011	1,152,256.56	1,098,813.96	(53,442.60)	-	-	-	-	-	-	1,152,256.56	1,098,813.96	(53,442.60)
Audit	1009021	12,300.00	12,300.00	-	-	-	-	-	-	-	12,300.00	12,300.00	-
School administration	73XX	504,634.93	510,882.58	6,247.65	-	-	-	-	-	-	504,634.93	510,882.58	6,247.65
Facilities and acquisition					1,032,490.00	1,032,490.00	-	-	-	-	1,032,490.00	1,032,490.00	-
Capital from Admin Reduction	1009061	187,634.40	171,293.50	(16,340.90)	-	-	-	-	-	-	187,634.40	171,293.50	(16,340.90)
Bellalago Technology Purchases	1009071	115,671.26	112,849.49	(2,821.77)	-	-	-	-	-	-	115,671.26	112,849.49	(2,821.77)
Maint Reserve Payable to BEFBD	1009081	95,916.80	90,899.20	(5,017.60)	-	-	-	-	-	-	95,916.80	90,899.20	(5,017.60)
Charter School Capital Outlay-BEFBD	1350311	786,783.00	831,934.00	45,151.00	-	-	-	-	-	-	786,783.00	831,934.00	45,151.00
Fiscal services	7500	-	-	-	-	-	-	-	-	-	-	-	-
Food services	7600	-	-	-	-	-	-	-	-	-	-	-	-
Central services	7700	-	-	-	-	-	-	-	-	-	-	-	-
Pupil transportation services	7800	-	-	-	-	-	-	-	-	-	-	-	-
Operation of plant	79XX												
Custodian Salaries	79XX	333,026.61	333,026.61	-	-	-	-	-	-	-	333,026.61	333,026.61	-
Utilities	79XX	343,272.20	343,272.20	-	-	-	-	-	-	-	343,272.20	343,272.20	-
Maintenance of plant	8100	70,000.00	70,000.00	-	-	-	-	-	-	-	70,000.00	70,000.00	-
Administrative technology services	8200	-	-	-	-	-	-	-	-	-	-	-	-
Community services	9100	-	-	-	-	-	-	-	-	-	-	-	-
Debt service	9200	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>		<b>10,766,822.28</b>	<b>10,449,483.28</b>	<b>(317,339.00)</b>	<b>1,032,490.00</b>	<b>1,032,490.00</b>	<b>-</b>	<b>383,891.47</b>	<b>462,915.32</b>	<b>79,023.85</b>	<b>12,183,203.75</b>	<b>11,944,888.60</b>	<b>(238,315.15)</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>(1,886,318.28)</b>	<b>(1,831,469.28)</b>	<b>54,849.00</b>	<b>374,293.00</b>	<b>419,444.00</b>	<b>45,151.00</b>	<b>(25,999.24)</b>	<b>(25,999.24)</b>	<b>-</b>	<b>(1,538,024.52)</b>	<b>(1,438,024.52)</b>	<b>100,000.00</b>
<b>Other Financing Sources (Uses)</b>													
Transfers in	3600	786,783.00	831,934.00	45,151.00	-	-	-	-	-	-	786,783.00	831,934.00	45,151.00
Transfers out	97XX	-	-	-	(786,783.00)	(831,934.00)	(45,151.00)	-	-	-	(786,783.00)	(831,934.00)	(45,151.00)
<b>Total Other Financing Sources (Uses)</b>		<b>786,783.00</b>	<b>831,934.00</b>	<b>45,151.00</b>	<b>(786,783.00)</b>	<b>(831,934.00)</b>	<b>(45,151.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Account Number</b>		<b>FY 22-23 Final</b>	<b>FY 22-23 Amendment #1</b>	<b>Change</b>	<b>FY 22-23 Final</b>	<b>FY 22-23 Amendment #1</b>	<b>Change</b>	<b>FY 22-23 Final</b>	<b>FY 22-23 Amendment #1</b>	<b>Change</b>	<b>FY 22-23 Final</b>	<b>FY 22-23 Amendment #1</b>	<b>Change</b>
<b>Net Change in Fund Balances</b>		<b>(1,099,535.28)</b>	<b>(999,535.28)</b>	<b>100,000.00</b>	<b>(412,490.00)</b>	<b>(412,490.00)</b>	<b>-</b>	<b>(25,999.24)</b>	<b>(25,999.24)</b>	<b>(0.00)</b>	<b>(1,538,024.52)</b>	<b>(1,438,024.52)</b>	<b>100,000.00</b>
Fund balances, beginning		3,223,421.08	3,016,696.36	(206,724.72)	627,561.19	634,285.91	6,724.72	25,999.24	25,999.24	-	3,876,981.51	3,676,981.51	(200,000.00)
Adjustments to beginning fund balance		-	-	-	-	-	-	-	-	-	-	-	-
<b>Fund Balances, Beginning as Restated</b>		<b>3,223,421.08</b>	<b>3,016,696.36</b>	<b>(206,724.72)</b>	<b>627,561.19</b>	<b>634,285.91</b>	<b>6,724.72</b>	<b>25,999.24</b>	<b>25,999.24</b>	<b>-</b>	<b>3,876,981.51</b>	<b>3,676,981.51</b>	<b>(200,000.00)</b>
<b>Fund Balances, Ending</b>		<b>\$ 2,123,885.80</b>	<b>\$ 2,017,161.08</b>	<b>\$ (106,724.72)</b>	<b>\$ 215,071.19</b>	<b>\$ 221,795.91</b>	<b>\$ 6,724.72</b>	<b>\$ -</b>	<b>\$ (0.00)</b>	<b>\$ (0.00)</b>	<b>\$ 2,338,956.99</b>	<b>\$ 2,238,956.99</b>	<b>\$ (100,000.00)</b>

Notes:

<u>Historical FTE Data</u>			<u>FTE Data FY 2022-23</u>	
<u>Fiscal Year</u>	<u>UFTE</u>	<u>State Funding Per Student</u>	<u>Budget/Calc.</u>	<u>UFTE</u>
FY 2018-19	1301.47	\$ 6,249.52	Preliminary	1,198.97
FY 2019-20	1324.42	\$ 6,379.44	Final	1,198.96
FY 2020-21	1452.56	\$ 6,486.02	October FTE	1,136.24
FY 2021-22	1484.49	\$ 6,681.60	February FTE	