

**Bellalago Academy (MSID Number 490932), Osceola County, Florida
Budget Amendment 1 for the Fiscal Year Ending 6/30/2024**

	Total Governmental Funds		
	FY 23-24	FY 23-24	
	Final	Amendment 1	Change
Revenues			
FEDERAL SOURCES			
Federal through state and local	-	-	-
STATE SOURCES			
FEFP	\$ 6,727,817.50	\$ 6,776,865.50	\$ 49,048.00
Capital outlay	617,166.00	617,166.00	-
Class size reduction	1,114,467.00	1,122,725.00	8,258.00
School recognition	-	-	-
Other state revenue	992,261.50	1,201,339.50	209,078.00
LOCAL SOURCES			
Interest/Change in FMV of Investment	100,000.00	250,000.00	150,000.00
Local capital improvement tax	-	65,076.00	65,076.00
Other local revenue	200,000.00	216,585.15	16,585.15
Total Revenues	\$ 9,751,712.00	\$ 10,249,757.15	\$ 498,045.15
Expenditures			
Instruction	6,700,131.00	7,079,681.59	379,550.59
Instructional support services	689,470.48	689,470.48	-
Board-Education Foundation-Admin Fee/Legal	50,000.00	50,000.00	-
General administration			
Administrative Fee - 5%	92,563.00	92,563.00	-
SDOC Management Fee	1,144,273.44	1,181,567.20	37,293.76
Audit	18,300.00	18,300.00	-
School administration	544,958.96	544,958.96	-
Facilities and acquisition	2,216,724.72	2,216,724.72	-
Capital from Admin Reduction	341,719.28	355,038.48	13,319.20
Bellalago Technology Purchases	132,810.20	132,810.20	-
Maint Reserve Payable to BEFBD	91,463.20	91,463.20	-
Charter School Capital Outlay-BEFBD	617,166.00	682,242.00	65,076.00
Fiscal services	-	-	-
Food services	-	-	-
Central services	-	-	-
Pupil transportation services	-	-	-
Operation of plant			
Custodian Salaries	111,597.73	111,597.73	-
Utilities	343,496.16	346,301.76	2,805.60
Maintenance of plant	70,000.00	70,000.00	-
Administrative technology services	-	-	-
Community services	-	-	-
Debt service	-	-	-
Total Expenditures	13,164,674.17	13,662,719.32	498,045.15
Excess (Deficiency) of Revenues Over Expenditures	(3,412,962.17)	(3,412,962.17)	(0.00)
Other Financing Sources (Uses)			
Transfers in	2,040,205.96	2,105,281.96	65,076.00
Transfers out	(2,040,205.96)	(2,105,281.96)	(65,076.00)
Total Other Financing Sources (Uses)	-	-	-
	FY 23-24	FY 23-24	
	Final	Amendment 1	Change
Net Change in Fund Balances	(3,412,962.17)	(3,412,962.17)	(0.00)
Fund balances, beginning	4,148,136.03	4,148,136.03	-
Adjustments to beginning fund balance	-	-	-
Fund Balances, Beginning as Restated	4,148,136.03	4,148,136.03	-
Fund Balances, Ending	\$ 735,173.86	\$ 735,173.86	\$ (0.00)