

Bellalago Academy (MSID Number 490932), Osceola County, Florida
Final Budget for Fiscal Year 2024-2025

	Account Number	General Fund			Capital Project Fund			Special Revenue Fund		
		FY 24-25 Preliminary	FY 24-25 Final	Change	FY 24-25 Preliminary	FY 24-25 Final	Change	FY 24-25 Preliminary	FY 24-25 Final	Change
Revenues										
FEDERAL SOURCES										
Federal direct	3100	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal through state and local	3200	-	-	-	-	-	-	\$ 1,523,882.66	\$ 649,640.44	\$ (874,242.22)
STATE SOURCES										
FEFP	3310	\$ 6,776,866.00	\$ 7,376,953.00	\$ 600,087.00	-	-	-	-	-	-
Capital outlay	3397	-	-	-	\$ 617,166.00	\$ 617,166.00	\$ -	-	-	-
Class size reduction	3355	1,122,725.00	1,122,758.00	33.00	-	-	-	-	-	-
School recognition	3361	200,118.00	200,118.00	-	-	-	-	-	-	-
Other state revenue	33XX	1,001,225.00	1,007,644.00	6,419.00	-	-	-	-	-	-
LOCAL SOURCES										
Interest/Change in FMV of Investment	3430	200,000.00	200,000.00	-	-	-	-	-	-	-
Local capital improvement tax	3413	-	-	-	65,076.00	65,076.00	-	-	-	-
Other local revenue	34XX	2,000.00	2,000.00	-	200,000.00	-	(200,000.00)	-	-	-
Total Revenues		\$ 9,302,934.00	\$ 9,909,473.00	\$ 606,539.00	\$ 882,242.00	\$ 682,242.00	\$ (200,000.00)	\$ 1,523,882.66	\$ 649,640.44	\$ (874,242.22)
Expenditures										
Instruction	5000	6,550,533.96	7,073,544.40	523,010.44	-	-	-	1,049,557.13	464,162.93	(585,394.20)
Instructional support services	6000	780,506.06	811,399.60	30,893.54	-	-	-	449,320.53	185,477.51	(263,843.02)
Board of Education	7100	50,000.00	50,000.00	-	-	-	-	-	-	-
General administration	7200	1,294,130.76	1,299,446.70	5,315.94	-	-	-	-	-	-
School administration	7300	591,721.10	626,898.99	35,177.89	-	-	-	-	-	-
Facilities and acquisition	7400	1,030,346.45	1,001,964.87	(28,381.58)	2,216,724.72	1,888,956.01	(327,768.71)	24,005.00	-	(24,005.00)
Fiscal services	7500	-	-	-	-	-	-	-	-	-
Food services	7600	-	40,494.48	40,494.48	-	-	-	-	-	-
Central services	7700	-	-	-	-	-	-	1,000.00	-	(1,000.00)
Pupil transportation services	7800	-	-	-	-	-	-	-	-	-
Operation of plant	7900	672,937.67	1,010,095.51	337,157.84	-	-	-	-	-	-
Maintenance of plant	8100	70,000.00	70,000.00	-	-	-	-	-	-	-
Administrative technology services	8200	-	-	-	-	-	-	-	-	-
Community services	9100	-	-	-	-	-	-	-	-	-
Debt service	9200	-	-	-	-	-	-	-	-	-
Total Expenditures		11,040,176.00	11,983,844.55	943,668.55	2,216,724.72	1,888,956.01	(327,768.71)	1,523,882.66	649,640.44	(874,242.22)
Excess (Deficiency) of Revenues Over Expenditures		(1,737,242.00)	(2,074,371.55)	(337,129.55)	(1,334,482.72)	(1,206,714.01)	127,768.71	-	-	-
Other Financing Sources (Uses)										
Transfers in	3600	682,242.00	682,242.00	-	1,423,039.96	-	(1,423,039.96)	-	-	-
Transfers out	97XX	-	-	-	(682,242.00)	(682,242.00)	-	-	-	-
Total Other Financing Sources (Uses)		682,242.00	682,242.00	-	740,797.96	(682,242.00)	(1,423,039.96)	-	-	-
	Account Number	FY 24-25 Preliminary	FY 24-25 Final	Change	FY 24-25 Preliminary	FY 24-25 Final	Change	FY 24-25 Preliminary	FY 24-25 Final	Change
Net Change in Fund Balances		(1,055,000.00)	(1,392,129.55)	(337,129.55)	(593,684.76)	(1,888,956.01)	(1,295,271.25)	-	-	-
Fund balances, beginning		3,991,533.80	2,626,334.00	(1,365,199.80)	593,684.76	1,916,596.92	1,322,912.16	-	-	-
Adjustments to beginning fund balance		-	-	-	-	-	-	-	-	-
Fund Balances, Beginning as Restated		3,991,533.80	2,626,334.00	(1,365,199.80)	593,684.76	1,916,596.92	1,322,912.16	-	-	-
Fund Balances, Ending		\$ 2,936,533.80	\$ 1,234,204.45	\$ (1,702,329.35)	\$ -	\$ 27,640.91	\$ 27,640.91	\$ -	\$ -	\$ -

**Bellalago Academy (MSID Number 490932), Osceola County, Florida
Final Budget for Fiscal Year 2024-2025**

Total Governmental Funds				
Account	FY 24-25	FY 24-25		
Number	Preliminary	Final	Change	
Revenues				
FEDERAL SOURCES				
Federal direct	3100	\$ -	\$ -	\$ -
Federal through state and local	3200	-	-	-
STATE SOURCES				
FEFP	3310	\$ 6,776,866.00	\$ 7,376,953.00	\$ 600,087.00
Capital outlay	3397	617,166.00	617,166.00	-
Class size reduction	3355	1,122,725.00	1,122,758.00	33.00
School recognition	3361	200,118.00	200,118.00	-
Other state revenue	33XX	1,001,225.00	1,007,644.00	6,419.00
LOCAL SOURCES				
Interest/Change in FMV of Investment	3430	200,000.00	200,000.00	-
Local capital improvement tax	3413	65,076.00	65,076.00	-
Other local revenue	34XX	202,000.00	2,000.00	(200,000.00)
Total Revenues		\$ 10,185,176.00	\$ 10,591,715.00	\$ 406,539.00
Expenditures				
Instruction	5000	6,550,533.96	7,073,544.40	523,010.44
Instructional support services	6000	780,506.06	811,399.60	30,893.54
Board of Education	7100	50,000.00	50,000.00	-
General administration	7200	1,294,130.76	1,299,446.70	5,315.94
School administration	7300	591,721.10	626,898.99	35,177.89
Facilities and acquisition	7400	3,247,071.17	2,890,920.88	(356,150.29)
Fiscal services	7500	-	-	-
Food services	7600	-	40,494.48	40,494.48
Central services	7700	-	-	-
Pupil transportation services	7800	-	-	-
Operation of plant	7900	672,937.67	1,010,095.51	337,157.84
Maintenance of plant	8100	70,000.00	70,000.00	-
Administrative technology services	8200	-	-	-
Community services	9100	-	-	-
Debt service	9200	-	-	-
Total Expenditures		13,256,900.72	13,872,800.56	615,899.84
Excess (Deficiency) of Revenues Over Expenditures		(3,071,724.72)	(3,281,085.56)	(209,360.84)
Other Financing Sources (Uses)				
Transfers in	3600	2,105,281.96	682,242.00	(1,423,039.96)
Transfers out	97XX	(682,242.00)	(682,242.00)	-
Total Other Financing Sources (Uses)		1,423,039.96	-	(1,423,039.96)
Account	FY 24-25	FY 24-25		
Number	Preliminary	Final	Change	
Net Change in Fund Balances		(1,648,684.76)	(3,281,085.56)	(1,632,400.80)
Fund balances, beginning		4,585,218.56	4,542,930.92	(42,287.64)
Adjustments to beginning fund balance		-	-	-
Fund Balances, Beginning as Restated		4,585,218.56	4,542,930.92	(42,287.64)
Fund Balances, Ending		\$ 2,936,533.80	\$ 1,261,845.36	\$ (1,674,688.44)

Bellalago Academy (MSID Number 490932), Osceola County, Florida
Final Budget for Fiscal Year 2024-2025
Budget By Project Code and Other Contractual Information

FUND	PROJECT	NAME	BUDGET
General Fund	1000000	FEFP	142,124.27
	1000009	FEFP Salaries	4,877,540.42
	1003001	Teacher Salary Increase Allocation	368,450.00
	1003970	Short Term Substitutes	180,000.00
	1004301	Utilities	342,246.70
	1004401	Custodial & Lawn Care Services	60,900.00
	1004409	Custodial & Lawn Care Services - Salaries	302,701.40
	1009011	Bellalago Management Fee	1,183,795.92
	1009021	Bellalago Audit	20,000.00
	1009031	Bellalago Foundation Expenditure Reimbursement	50,000.00
	1009061	Bellalago Capital From Administrative Fee Reduction	298,680.07
	1009071	Bellalago Technology Purchases	109,521.33
	1009081	Maintenance Reserve Payable to BEFBD	91,042.80
	1010611	Teamster Union Contract Allowance	900.00
	1012319	New Teacher Mentor	-
	1014991	Long-Term Subs > 10 days	85,000.00
	1015021	Environmental Center	-
	1015261	Middle School Athletics	-
	1015551	Weather Monitoring	646.00
	1015671	Aathletic Coach Supplement-Non Employee	-
	1030004	FEFP Administrative Fee	95,650.78
	1052001	Instructional Materials	234,982.50
	1052301	Instructional Material-Science	17.50
	1052401	Instructional Material-Library Media	-
	1350101	Teachers Classroom Supply Assistance Program	-
	1350111	School Improvement (Unspent TCSAP)	10,599.11
	1350201	Digital Learning Allocation	4,278.00
	1350311	Charter School Capital Outlay & Local Capital Improvement	682,242.00
	1363051	School Recognition	200,187.80
	1400011	Facility Use-Fees	-
	1400021	Facility Use Fees - Salaries	-
	1462651	Valencia Readiness/Transition	-
	1510509	Class Size Reduction Salaries	1,312,249.15
	1514501	Safe Schools	91,123.63
	1632109	ESE Salaries	776,803.31
	1632209	ESOL Staffing Specialist	86,465.73
	1640101	School Improvement (Lottery)	817.11
	1700009	Educational Enrichment	355,711.45
	1800009	Reading Categorical	19,167.56
	1979301	Transfers to Capital Project Fund	-
			11,983,844.55
Capital Project Fund	1350311	Charter School Capital Outlay & Local Capital Improvement	682,242.00
	3001001	Interfund Transfers	-
	3002281	Roofing	483,720.00
	3002851	IT E-Rate Equipment Infrastructure	85,964.29
	3201501	Bus/Car loop	375,785.50
	3202211	Lobby/Reception Modifications	54,633.51
	3202301	HVAC Repair/Replacement	888,852.71
			2,571,198.01
Special Revenue	4440141	UniSig	6,264.76
	4443051	Title IV	25,120.28
	4810059	Title I Salaries	377,946.25
	4817051	Title I Parent Involvement	6,033.06
	4449459	IDEA Part B Entitlement	79,425.35
	44xxxxx	ESSER/CARES/ARf	154,850.74
			649,640.44

Unweighted FTE:

Fiscal Year	UFTE
2024-2025	1,138.04
2023-2024	1,129.65
2022-2023	1,198.36
2021-2022	1,484.49
2020-2021	1,452.56

Personnel:

Group Title	Description	Units
51001	Instructional-Core FEFP	28.50
51003	Instructional-Core SAI	3.25
51019	Instructional-Core CSR	18.00
51021	Instructional-Core Reading Categorical	0.75
51026	Instructional-Core FEFP	9.50
51036	Instructional-STEM	1.00
51045	Instructional AVID	1.00
51103	Paraprofessional ESOL 9 Month	1.00
51126	Paraprofessional FEFP 9 Month	4.00
51133	Paraprofessional Grants 9 Month	5.00
52111	Instructional ESE	8.00
52113	Intructional Speech/Lang	1.00
52117	Paraprofessional ESE	2.00
52118	Paraprofessional ESE Grants	2.00
61005	Dean of Students 10 Month	2.00
61011	Student Records Clerk 12 Month	1.00
61201	School Counselor 10 Month	2.00
61267	School Counselor-Mental Health	1.00
61351	Health Care Assistant Nurse	1.00
62006	Media Specialist	1.00
63150	ESOL Educational Specialist	0.60
63200	RCS ESE	0.90
63275	RCS FEFP	0.10
63340	Testing Coordinator	1.00
63511	IEP Assistant	1.00
64150	School Based Literacy Coach	1.00
64167	Math/Science Coach	1.00
65105	Computer Technician 12 Month	1.00
73002	Principal Secretary 12 Month	1.00
73009	Office Aide 9 Month	3.00
73015	Principal-Combo	1.00
73016	Bookkeeper	1.00
73025	Assistant Principal Middle School	2.00
73085	Office Aide 12 Month	1.00
76052	Cafeterua Monitor	2.00
79005	Custodian-Head	1.00
79006	Custodian	5.00
79007	Custodian PT	1.00
		117.60

General Fund - Fund Balance:

Restricted - Encumbrances	\$ -	0.00%
Restricted - Capital	304,070.11	3.07%
6% Unassigned Fund Balance	599,110.56	6.00%
Unassigned Fund Balance	331,023.78	3.39%
	\$ 1,234,204.45	12.45%