

Bellalago Academy (MSID Number 490932), Osceola County, Florida
Budget Amendment 1 for Fiscal Year 2024-2025

| | Account Number | General Fund | | | Capital Project Fund | | | Special Revenue Fund | | |
|--|----------------|------------------------|------------------------|------------------------|-----------------------|-----------------------|------------------------|----------------------|----------------------|---------------------|
| | | FY 24-25 Final | FY 24-25 Amendment 1 | Change | FY 24-25 Final | FY 24-25 Amendment 1 | Change | FY 24-25 Final | FY 24-25 Amendment 1 | Change |
| Revenues | | | | | | | | | | |
| FEDERAL SOURCES | | | | | | | | | | |
| Federal direct | 3100 | \$ - | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Federal through state and local | 3200 | - | - | - | - | - | - | 649,640.44 | 698,100.79 | 48,460.35 |
| STATE SOURCES | | | | | | | | | | |
| FEFP | 3310 | 7,376,953.00 | 6,941,464.00 | (435,489.00) | - | - | - | - | - | - |
| Capital outlay | 3397 | - | - | - | 617,166.00 | 665,298.00 | 48,132.00 | - | - | - |
| Class size reduction | 3355 | 1,122,758.00 | 1,066,405.00 | (56,353.00) | - | - | - | - | - | - |
| School recognition | 3361 | 200,118.00 | - | (200,118.00) | - | - | - | - | - | - |
| Other state revenue | 33XX | 1,007,644.00 | 657,413.00 | (350,231.00) | - | 18,291.56 | 18,291.56 | - | - | - |
| LOCAL SOURCES | | | | | | | | | | |
| Interest/Change in FMV of Investment | 3430 | 200,000.00 | 250,000.00 | 50,000.00 | - | - | - | - | - | - |
| Local capital improvement tax | 3413 | - | - | - | 65,076.00 | 159,996.00 | 94,920.00 | - | - | - |
| Other local revenue | 34XX | 2,000.00 | 15,939.33 | 13,939.33 | 200,000.00 | 534.83 | (199,465.17) | - | - | - |
| Total Revenues | | \$ 9,909,473.00 | \$ 8,931,221.33 | \$ (978,251.67) | \$ 882,242.00 | \$ 844,120.39 | \$ (38,121.61) | \$ 649,640.44 | \$ 698,100.79 | \$ 48,460.35 |
| Expenditures | | | | | | | | | | |
| Instruction | 5000 | 7,073,474.60 | 6,068,392.06 | (1,005,082.54) | - | - | - | 464,162.93 | 531,447.70 | 67,284.77 |
| Instructional support services | 6000 | 811,399.60 | 884,574.11 | 73,174.51 | - | - | - | 185,477.51 | 166,653.09 | (18,824.42) |
| Board of Education | 7100 | 50,000.00 | 51,600.00 | 1,600.00 | - | - | - | - | - | - |
| General administration | 7200 | 1,299,446.70 | 1,232,821.32 | (66,625.38) | - | - | - | - | - | - |
| School administration | 7300 | 626,898.99 | 634,934.76 | 8,035.77 | - | - | - | - | - | - |
| Facilities and acquisition | 7400 | 1,001,964.87 | 1,092,907.32 | 90,942.45 | 1,888,956.01 | 1,811,645.10 | (77,310.91) | - | - | - |
| Fiscal services | 7500 | - | - | - | - | - | - | - | - | - |
| Food services | 7600 | 40,494.48 | 40,492.18 | (2.30) | - | - | - | - | - | - |
| Central services | 7700 | - | 9,487.83 | 9,487.83 | - | - | - | - | - | - |
| Pupil transportation services | 7800 | - | - | - | - | - | - | - | - | - |
| Operation of plant | 7900 | 1,010,095.51 | 1,059,087.50 | 48,991.99 | - | - | - | - | - | - |
| Maintenance of plant | 8100 | 70,000.00 | 70,000.00 | - | - | - | - | - | - | - |
| Administrative technology services | 8200 | - | - | - | - | - | - | - | - | - |
| Community services | 9100 | - | - | - | - | - | - | - | - | - |
| Debt service | 9200 | - | - | - | - | - | - | - | - | - |
| Total Expenditures | | 11,983,774.75 | 11,144,297.08 | (839,477.67) | 1,888,956.01 | 1,811,645.10 | (77,310.91) | 649,640.44 | 698,100.79 | 48,460.35 |
| Excess (Deficiency) of Revenues Over Expenditures | | (2,074,301.75) | (2,213,075.75) | (138,774.00) | (1,006,714.01) | (967,524.71) | 39,189.30 | - | - | 0.00 |
| Other Financing Sources (Uses) | | | | | | | | | | |
| Transfers in | 3600 | 682,242.00 | 825,294.00 | 143,052.00 | - | - | - | - | - | - |
| Transfers out | 97XX | - | - | - | (682,242.00) | (825,294.00) | (143,052.00) | - | - | - |
| Total Other Financing Sources (Uses) | | 682,242.00 | 825,294.00 | 143,052.00 | (682,242.00) | (825,294.00) | (143,052.00) | - | - | - |
| Net Change in Fund Balances | | (1,392,059.75) | (1,387,781.75) | 4,278.00 | (1,688,956.01) | (1,792,818.71) | (103,862.70) | - | 0.00 | 0.00 |
| Fund balances, beginning | | 2,626,334.00 | 2,626,334.00 | - | 1,916,596.92 | 1,916,596.92 | - | - | - | - |
| Adjustments to beginning fund balance | | - | - | - | - | - | - | - | - | - |
| Fund Balances, Beginning as Restated | | 2,626,334.00 | 2,626,334.00 | - | 1,916,596.92 | 1,916,596.92 | - | - | - | - |
| Fund Balances, Ending | | \$ 1,234,274.25 | \$ 1,238,552.25 | \$ 4,278.00 | \$ 227,640.91 | \$ 123,778.21 | \$ (103,862.70) | \$ - | \$ 0.00 | \$ 0.00 |

**Bellalago Academy (MSID Number 490932), Osceola County, Florida
Budget Amendment 1 for Fiscal Year 2024-2025**

| Total Governmental Funds | | | | |
|--|------------------------|-------------------------|------------------------|--------------------------|
| Account | FY 24-25 | FY 24-25 | | |
| Number | Final | Amendment 1 | Change | |
| Revenues | | | | |
| FEDERAL SOURCES | | | | |
| Federal direct | 3100 | \$ - | \$ - | \$ - |
| Federal through state and local | 3200 | - | - | - |
| STATE SOURCES | | | | |
| FEFP | 3310 | \$ 7,376,953.00 | \$ 6,941,464.00 | \$ (435,489.00) |
| Capital outlay | 3397 | 617,166.00 | 665,298.00 | 48,132.00 |
| Class size reduction | 3355 | 1,122,758.00 | 1,066,405.00 | (56,353.00) |
| School recognition | 3361 | 200,118.00 | - | (200,118.00) |
| Other state revenue | 33XX | 1,007,644.00 | 675,704.56 | (331,939.44) |
| LOCAL SOURCES | | | | |
| Interest/Change in FMV of Investment | 3430 | 200,000.00 | 250,000.00 | 50,000.00 |
| Local capital improvement tax | 3413 | 65,076.00 | 159,996.00 | 94,920.00 |
| Other local revenue | 34XX | 202,000.00 | 16,474.16 | (185,525.84) |
| Total Revenues | | \$ 10,791,715.00 | \$ 9,775,341.72 | \$ (1,016,373.28) |
| Expenditures | | | | |
| Instruction | 5000 | 7,073,474.60 | 6,068,392.06 | (1,005,082.54) |
| Instructional support services | 6000 | 811,399.60 | 884,574.11 | 73,174.51 |
| Board of Education | 7100 | 50,000.00 | 51,600.00 | 1,600.00 |
| General administration | 7200 | 1,299,446.70 | 1,232,821.32 | (66,625.38) |
| School administration | 7300 | 626,898.99 | 634,934.76 | 8,035.77 |
| Facilities and acquisition | 7400 | 2,890,920.88 | 2,904,552.42 | 13,631.54 |
| Fiscal services | 7500 | - | - | - |
| Food services | 7600 | 40,494.48 | 40,492.18 | (2.30) |
| Central services | 7700 | - | 9,487.83 | 9,487.83 |
| Pupil transportation services | 7800 | - | - | - |
| Operation of plant | 7900 | 1,010,095.51 | 1,059,087.50 | 48,991.99 |
| Maintenance of plant | 8100 | 70,000.00 | 70,000.00 | - |
| Administrative technology services | 8200 | - | - | - |
| Community services | 9100 | - | - | - |
| Debt service | 9200 | - | - | - |
| Total Expenditures | | 13,872,730.76 | 12,955,942.18 | (916,788.58) |
| Excess (Deficiency) of Revenues Over Expenditures | | (3,081,015.76) | (3,180,600.46) | (99,584.70) |
| Other Financing Sources (Uses) | | | | |
| Transfers in | 3600 | 682,242.00 | 825,294.00 | 143,052.00 |
| Transfers out | 97XX | (682,242.00) | (825,294.00) | (143,052.00) |
| Total Other Financing Sources (Uses) | | - | - | - |
| Account | FY 24-25 | FY 24-25 | | |
| Number | Final | Amendment 1 | Change | |
| Net Change in Fund Balances | | (3,081,015.76) | (3,180,600.46) | (99,584.70) |
| Fund balances, beginning | 4,542,930.92 | 4,542,930.92 | - | - |
| Adjustments to beginning fund balance | - | - | - | - |
| Fund Balances, Beginning as Restated | 4,542,930.92 | 4,542,930.92 | - | - |
| Fund Balances, Ending | \$ 1,461,915.16 | \$ 1,362,330.46 | \$ (99,584.70) | |