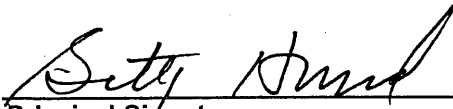


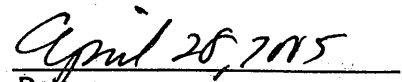
**OKALOOSA YOUTH ACADEMY
COST CENTER - 9812
NORTH ZONE
FISCAL YEAR 2005-2006**

ENROLLMENT

Program Number	Program Name	Unweighted FTE		
		2004-2005 Adjusted Projected	2005-2006 Adjusted Projected	Increase (Decrease)
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	6.35	6.37	0.02
103	Basic Education - Grades 9-12	48.94	48.55	(0.39)
111	ESE Support Level I, II & III in Grades K-3	-	-	-
112	ESE Support Level I, II & III in Grades 4-8	8.72	8.72	-
113	ESE Support Level I, II & III in Grades 9-12	60.15	60.15	-
130	ESOL/Intensive English Grades K-3	-	-	-
254	ESE Support Level IV	-	-	-
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	5.48	6.00	0.52
		129.64	129.79	0.15

Program Number	Program Name	Weighted FTE		
		2004-2005 Adjusted Projected	2005-2006 Adjusted Projected	Increase (Decrease)
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	6.35	6.37	0.02
103	Basic Education - Grades 9-12	55.79	54.96	(0.83)
111	ESE Support Level I, II & III in Grades K-3	-	-	-
112	ESE Support Level I, II & III in Grades 4-8	8.72	8.72	-
113	ESE Support Level I, II & III in Grades 9-12	68.57	68.09	(0.48)
130	ESOL/Intensive English Grades K-3	-	-	-
254	ESE Support Level IV	-	-	-
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	6.52	7.12	0.60
		145.95	145.26	(0.69)


Principal Signature


Date

**OKALOOSA YOUTH ACADEMY
COST CENTER - 9812
NORTH ZONE
FISCAL YEAR 2005-2006**

REVENUE PROJECTION
Includes only revenue as listed. State and Local revenue assumptions based on Governor's Budget to be adjusted by the Legislature.

GENERAL OPERATING FUND

School Allocations:

ESE Guarantee - Non-Gifted
Federal Impact Aid
FEFP Funds - 91%

Subtotal - School Allocation

Other State Revenue Allocations:

Class Size Reduction - (Project 4125)
Class Size Reduction - Secondary Reading Initiative - (Project 6120)
Class Size Reduction Equalization Allocation - (Project 5126)
Educational Technology - (Project 3150)
ESE Guarantee - Gifted - (Project 3001)
Florida Teachers Lead - (Project 3180)
Governor's Reading Instruction - Literacy Coaches - (Project 6123)
Instructional Materials - Media - (Project 3106)
Instructional Materials - Science - (Project 3109)
Instructional Materials - Textbooks - (Project 3105)
Lottery - Discretionary - (Project 3101)
Lottery - School Advisory Council - (Project 6002)
Lottery - School Recognition - (Project 6160)
Pre-K Early Intervention - (Project 6100)
School Enhancement Training - (Project 3112)
Supplemental Academic Instruction - (Project 3161)
Workforce Development - 90% - (Project 5110)

Subtotal - Other State Revenue Allocation

Local Revenue Allocations:

Advanced Placement/International Baccalaureate - (Project 2154)
Reserve Officer Training Corp (ROTC) - (Project 2045)
School Maintenance - (Project 2909)
Stadium Facilities - (Project 2099)
Vocational Equipment - (Project 2039)

Subtotal - Local Revenue Allocation

Revenue to Offset Fixed Charges for Student Services:

Itinerant ESE Student Services:

ESE Guarantee - Adaptive P.E. - (Project 2017)
ESE Guarantee - Hearing Impaired - (Project 2008)
ESE Guarantee - Homebound - (Project 2023)
ESE Guarantee - Occupational/Physical Therapist - (Project 2019)
ESE Guarantee - Orthopedically Impaired - (Project 2009)
ESE Guarantee - Visually Impaired - (Project 2004)
FEFP - School Psychologists - (Project 2027)
SAI - Attendance Officer - (Project 3162)
Safe Schools - School Resource Officers - (Project 3107)

Subtotal - Student Services Allocation

Fee Based -Child Care - (Project Various)

Revenue to Offset Decentralized FTE Reserve (Project 3004)

Total General Operating Fund

OTHER SPECIAL REVENUE FUNDS:

FEDERAL ENTITLEMENTS

Title I - School Allocation - (Project 6401)
Title II - Part A - Literacy Coaches - (Project 6405)
IDEA - School Allocation - (Project 6475)
IDEA - Staffing Specialist - (Project 6475)

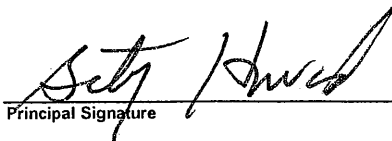
Total Other Special Revenue Funds

TOTAL COMBINED ESTIMATED REVENUES

	FY 2004-2005 Estimated Revenues	FY 2005-2006 Estimated Revenues	Increase/ (Decrease)
	\$ 333,053	\$ 326,120	\$ (6,933)
	\$ 412,930	\$ 472,655	\$ 59,725
	\$ 745,983	\$ 798,775	\$ 52,792
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ 2,204	\$ 2,206	\$ 2
	\$ 735	\$ 840	\$ 105
	\$ -	\$ -	\$ -
	\$ 679	\$ 749	\$ 70
	\$ 186	\$ 214	\$ 28
	\$ 9,446	\$ 9,728	\$ 282
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ 617	\$ -	\$ (617)
	\$ 32,490	\$ 16,907	\$ (15,583)
	\$ -	\$ -	\$ -
	\$ 46,557	\$ 30,644	\$ (15,913)
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ 1,196	\$ 2,291	\$ 1,095
	\$ 1,196	\$ 1,182	\$ (14)
	\$ 2,251	\$ 1,995	\$ (256)
	\$ 7,313	\$ 6,503	\$ (812)
	\$ 967	\$ -	\$ (967)
	\$ 2,532	\$ 2,808	\$ 276
	\$ 15,600	\$ 16,400	\$ 800
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ 31,075	\$ 31,179	\$ 104
	\$ -	\$ -	\$ -
	\$ 7,432	\$ 7,699	\$ (133)
	\$ 831,447	\$ 868,297	\$ 36,850
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ 831,447	\$ 868,297	\$ 36,850

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

- Increase/(Decrease) of 0.15 UFTE at this school.
- ESE UFTE of (0.00) has been moved from this school by ESE Department based on changes in location of units.
- Increase/(Decrease) of (0.00) UFTE as a result of CHOICE Institute program.


Principal Signature

6-9-05
Date


**OKALOOSA YOUTH ACADEMY
COST CENTER - 9812
NORTH ZONE
FISCAL YEAR 2005-2006**

APPROPRIATIONS
Includes Only Estimated Revenues Listed On Previous Page

Object Group Number	Object Group Name	FY 2004-2005 Appropriation	FY 2005-2006 Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 10,258	\$ 15,645	\$ 5,387
	Instructional	475,390	496,016	20,626
	Non-Instructional	130,285	141,750	11,465
	Subtotal - Salaries & Benefits	<u>615,933</u>	<u>653,411</u>	<u>37,478</u>
300	Purchased Services	10,817	10,000	(817)
400	Energy Services	-	-	-
500	Materials & Supplies	28,886	28,353	(533)
600	Capital Outlay	2,204	2,955	751
700	Other Expenses	10,000	-	(10,000)
900	Transfers/Reserves - See Note (2)	163,607	173,578	9,971
	Total Combined Appropriations	<u>\$ 831,447</u>	<u>\$ 868,297</u>	<u>\$ 36,850</u>

OTHER INFORMATION

	Available Balance April 30, 2004	Available Balance April 30, 2005	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	<u>\$ 145,407</u>	<u>\$ 140,437</u>	<u>\$ (4,970)</u>
School Internal Funds - Vending & General Fund Only	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>


Principal Signature

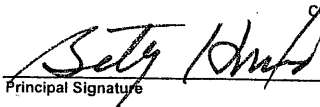
6-9-05
Date

Notes:
(1) Fiscal Year 2004-2005 Appropriation is the allocation reflected in the School Performance Plan & Budget Books presented to the School Board in June, 2004.
(2) The 900 - Transfers/Reserves object classification includes an amount equal to the fixed charges for student services which is reflected on the school's revenue page.

**OKALOOSA YOUTH ACADEMY
COST CENTER - 9812
NORTH ZONE
FISCAL YEAR 2005-2006 COMPARED TO FISCAL YEAR 2004-2005**

PROJECTED STAFFING
Includes Only Staffing From Estimated New Revenues.

	Original Projected 2004-2005	Projected 2005-2006	Increase (Decrease)
Administrative			
Principal	-	-	-
Vice Principal	-	-	-
Assistant Principal I	-	-	-
Assistant Principal II	-	-	-
Assistant Superintendent	-	-	-
Director	0.10	0.15	0.05
	<u>0.10</u>	<u>0.15</u>	<u>0.05</u>
Instructional			
Teacher - Basic	5.00	5.00	-
Teacher - Class Size Reduction	-	-	-
Teacher - ESE	-	-	-
Teacher - ROTC	-	-	-
Teacher - Vocational	-	-	-
Staffing Specialist	-	1.00	1.00
Teacher - 12 Month	1.00	1.00	-
Teacher - Hourly (7.5 hours X 196 days)	0.35	0.35	-
	<u>6.35</u>	<u>7.35</u>	<u>1.00</u>
Instructional Support			
Athletic Director	-	-	-
Band Director	-	-	-
Teacher on Special Assignment - 10 Mo.	-	-	-
Teacher on Special Assignment - 12 Mo.	-	-	-
Guidance Counselor - 10 Month	-	-	-
Guidance Counselor - 12 Month	1.00	1.00	-
Literacy Coach	-	-	-
Media Specialist	-	-	-
Specialist	1.00	-	(1.00)
	<u>2.00</u>	<u>1.00</u>	<u>(1.00)</u>
Non-Instructional			
Classroom Assistant - 9 Month - 7.5 Hours	6.00	6.00	-
Custodial	-	-	-
Data System Technician II	-	-	-
Day Care Coordinator	-	-	-
Day Care Worker	-	-	-
ESE Classroom Assistant - 9 Month - 7.5 Hours	-	-	-
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	-	-	-
First Start Parent Educator	-	-	-
Health Assistant	-	-	-
Library Assistant	-	-	-
Lunchroom Monitor - 9 Month - 2.5 Hours	-	-	-
Nurse	-	-	-
Safety Monitor	-	-	-
School Bookkeeper	0.15	0.15	-
School Level Clerk	-	-	-
Secretary - 10 Month	-	-	-
Secretary - 12 Month	-	-	-
Secretary - Confidential	0.15	0.15	-
Stadium Personnel	-	-	-
Student Services Worker	-	-	-
	<u>6.30</u>	<u>6.30</u>	<u>-</u>
GENERAL OPERATING FUND - STAFF	<u>14.75</u>	<u>14.80</u>	<u>0.05</u>
OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS			
Instructional			
Teacher - Title I N&D	-	1.00	1.00
Teacher - Basic	-	-	-
Teacher - ESE	-	-	-
Teacher - Hourly	-	-	-
Guidance Counselor - 12 Month	-	-	-
Literacy Coach	-	-	-
Staffing Specialist	-	-	-
	<u>-</u>	<u>1.00</u>	<u>1.00</u>
Non-Instructional			
Classroom Assistant - Title I - 9 Month	-	1.00	1.00
Classroom Assistant - Full Time - 9 Month	-	-	-
ESE Classroom Assistant - 9 Month	-	-	-
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Nurse	-	-	-
Secretary	-	-	-
	<u>-</u>	<u>1.00</u>	<u>1.00</u>
OTHER SPECIAL REVENUE FUNDS - STAFF	<u>-</u>	<u>2.00</u>	<u>2.00</u>
COMBINED STAFF	<u>14.75</u>	<u>16.80</u>	<u>2.05</u>


Principal Signature

6-9-05
Date