

**OKALOOSA ACADEMY
COST CENTER - 9800
FISCAL YEAR 2016-2017**

ENROLLMENT

<u>Program Number</u>	<u>Program Name</u>	<u>Unweighted FTE</u>		<u>Increase (Decrease)</u>
		2015-2016 Adj. Proj. <u>Final Conference</u>	2016-2017 Adj. Proj. <u>Final Conference</u>	
101	Basic Education - Grades K-3	4.00	-	(4.00)
102	Basic Education - Grades 4-8	101.47	95.00	(6.47)
103	Basic Education - Grades 9-12	168.08	142.00	(26.08)
111	ESE Support Level I, II & III in Grades K-3	-	-	-
112	ESE Support Level I, II & III in Grades 4-8	42.86	42.00	(0.86)
113	ESE Support Level I, II & III in Grades 9-12	45.49	46.00	0.51
130	ESOL/Intensive English	-	-	-
254	ESE Support Level IV	-	-	-
255	ESE Support Level V	0.25	-	(0.25)
300	Vocational Education Grades 7-12	-	-	-
		<u>362.15</u>	<u>325.00</u>	<u>(37.15)</u>

<u>Program Number</u>	<u>Program Name</u>	<u>Weighted FTE</u>		<u>Increase (Decrease)</u>
		2015-2016 Adj. Proj. <u>Final Conference</u>	2016-2017 Adj. Proj. <u>Final Conference</u>	
101	Basic Education - Grades K-3	4.46	-	(4.46)
102	Basic Education - Grades 4-8	101.47	95.00	(6.47)
103	Basic Education - Grades 9-12	168.92	142.14	(26.78)
111	ESE Support Level I, II & III in Grades K-3	-	-	-
112	ESE Support Level I, II & III in Grades 4-8	42.86	42.00	(0.86)
113	ESE Support Level I, II & III in Grades 9-12	45.72	46.05	0.33
130	ESOL/Intensive English	-	-	-
254	ESE Support Level IV	-	-	-
255	ESE Support Level V	1.31	-	(1.31)
300	Vocational Education Grades 7-12	-	-	-
		<u>364.74</u>	<u>325.19</u>	<u>(39.55)</u>

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REVENUE PROJECTION
Includes only revenue as listed.
State and Local revenue assumptions are based on the Final Conference Report.

	FY 2015-2016 Final Conference <u>Estimated Revenues</u>	FY 2016-2017 Final Conference <u>Estimated Revenues</u>	Increase/ <u>(Decrease)</u>
GENERAL OPERATING FUND			
FEFP Funds (Less Administrative Fee)	\$ 1,421,733	\$ 1,259,882	\$ (161,851)
ESE Guarantee	82,414	81,870	(544)
0.748 Mills Discretionary Local Effort & Tax Compression Allocation	142,779	137,152	(5,627)
Transportation	126,137	103,078	
Federally Connected Student Supplement	3,250	3,201	(49)
Subtotal - School Allocation	1,776,313	1,585,183	(168,071)
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	325,685	289,919	(35,766)
Digital Classrooms - (Project 5150)	8,526	10,419	1,893
DJJ Supplemental Allocation - (Project 8110)	-	-	-
Instructional Materials - Textbook - (Project 3105)	27,560	25,467	(2,093)
Lottery - Discretionary - (Project 3101)	1,190	1,051	(139)
Reading Instruction - (Project 6123)	-	13,951	13,951
Safe Schools - (Project 3107)	6,768	5,979	(789)
SAI - Supplemental Academic Instruction - (Project 3161)	102,610	91,765	(10,845)
Teachers Classroom Supply Assistance Program - (Project 3180)	5,982	5,303	(679)
Subtotal - Other State Revenue Allocation	478,321	443,854	(34,467)
Total General Operating Fund	\$ 2,254,634	\$ 2,029,037	\$ (202,538)
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 7401)	\$ 215,100	\$ 224,100	\$ 9,000
Title I - N & D - School Allocation - (Project 7409)	-	-	-
IDEA - School Allocation - (Project 7475)	-	-	-
Total Other Special Revenue Funds	\$ 215,100	\$ 224,100	\$ 9,000
TOTAL COMBINED ESTIMATED REVENUES	\$ 2,469,734	\$ 2,253,137	\$ (193,538)

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

1. Total Increase/(Decrease) of UFTE at this school.	(37.15)
2. UFTE moved to/(from) one school to another school.	-
3. Adjustments in UFTE Due to Changes in Location of ESE Units.	-
4. Increase/(Decrease) of UFTE at this school due to Final Conference Report.	-

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APPROPRIATIONS Includes Only Estimated Revenues Listed On School's Revenue Projection Sheet

<u>Object Group Number</u>	<u>Object Group Name</u>	<u>FY 2015-2016 Appropriation</u>	<u>FY 2016-2017 Appropriation</u>	<u>Increase/(Decrease)</u>
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ -	\$ -	\$ -
	Instructional	-	-	-
	Non-Instructional	-	-	-
	Subtotal - Salaries & Benefits	<u>-</u>	<u>-</u>	<u>-</u>
300	Purchased Services	2,469,734	2,029,037	(440,697)
400	Energy Services	-	-	-
500	Materials & Supplies	-	-	-
600	Capital Outlay	-	-	-
700	Other Expenses	-	-	-
900	Transfers/Reserves - See Note (2)	<u>-</u>	<u>-</u>	<u>-</u>
	Total Combined Appropriations	<u>\$ 2,469,734</u>	<u>\$ 2,029,037</u>	<u>\$ (440,697)</u>