

**CHARTER - OKALOOSA ACADEMY
COST CENTER - 9800
FISCAL YEAR 2017-2018**

ENROLLMENT

<u>Program Number</u>	<u>Program Name</u>	<u>Unweighted FTE</u>		<u>Increase (Decrease)</u>
		<u>2016-2017 Adj. Proj. Final Conference</u>	<u>2017-2018 Adj. Proj. Final Conference</u>	
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	95.00	100.00	5.00
103	Basic Education - Grades 9-12	142.00	125.00	(17.00)
111	ESE Support Level I, II & III in Grades K-3	-	-	-
112	ESE Support Level I, II & III in Grades 4-8	42.00	35.00	(7.00)
113	ESE Support Level I, II & III in Grades 9-12	46.00	35.00	(11.00)
130	ESOL/Intensive English	-	5.00	5.00
254	ESE Support Level IV	-	-	-
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		325.00	300.00	(25.00)

<u>Program Number</u>	<u>Program Name</u>	<u>Weighted FTE</u>		<u>Increase (Decrease)</u>
		<u>2016-2017 Adj. Proj. Final Conference</u>	<u>2017-2018 Adj. Proj. Final Conference</u>	
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	95.00	100.00	5.00
103	Basic Education - Grades 9-12	142.14	125.13	(17.01)
111	ESE Support Level I, II & III in Grades K-3	-	-	-
112	ESE Support Level I, II & III in Grades 4-8	42.00	35.00	(7.00)
113	ESE Support Level I, II & III in Grades 9-12	46.05	35.04	(11.01)
130	ESOL/Intensive English	-	6.06	6.06
254	ESE Support Level IV	-	-	-
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		325.19	301.23	(23.96)

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

	FY 2016-2017	FY 2017-2018	Increase/ (Decrease)
	Final Conference <u>Estimated Revenues</u>	Final Conference <u>Estimated Revenues</u>	
GENERAL OPERATING FUND			
FEFP Funds (Less Administrative Fee)	\$ 1,259,882	\$ 1,153,176	\$ (106,706)
ESE Guarantee	81,870	65,625	(16,245)
0.748 Mills Discretionary Local Effort & Tax Compression Allocation	137,152	136,649	(503)
Transportation	103,078	90,144	(12,934)
Federally Connected Student Supplement	3,201	744	(2,457)
Subtotal - School Allocation	1,585,183	1,446,338	(138,845)
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	289,919	270,070	(19,849)
Digital Classrooms - (Project 5150)	10,419	9,469	(950)
DJJ Supplemental Allocation - (Project 8110)	-	-	-
Instructional Materials - Textbook - (Project 3105)	25,467	22,454	(3,013)
Lottery - Discretionary - (Project 3101)	1,051	4,598	3,547
Reading Instruction - (Project 6123)	13,951	12,736	(1,215)
Safe Schools - (Project 3107)	5,979	5,554	(425)
SAI - Supplemental Academic Instruction - (Project 3161)	91,765	84,017	(7,748)
Teachers Classroom Supply Assistance Program - (Project 3180)	5,303	4,858	(445)
Subtotal - Other State Revenue Allocation	443,854	413,756	(30,098)
Total General Operating Fund	\$ 2,029,037	\$ 1,860,094	\$ (168,943)
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 8401)	\$ 224,100	\$ -	\$ (224,100)
Title I - N & D - School Allocation - (Project 8409)	-	-	-
IDEA - School Allocation - (Project 8475)	-	-	-
Total Other Special Revenue Funds	\$ 224,100	\$ -	\$ (224,100)
TOTAL COMBINED ESTIMATED REVENUES	\$ 2,253,137	\$ 1,860,094	\$ (393,043)

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

1. Total Increase/(Decrease) of UFTE at this school.	(25.00)
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 2016-2017 Appropriation</u>	<u>FY 2017-2018 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	2,253,137	1,860,094	(393,043)
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>\$ 2,253,137</u>	<u>\$ 1,860,094</u>	<u>\$ (393,043)</u>

Note:
FY 2016-2017 Appropriations corrected to include Federal Entitlement Title I revenue of \$224,100.