

**CHARTER - OKALOOSA ACADEMY
COST CENTER - 9800
FISCAL YEAR 2018-2019**

ENROLLMENT

<u>Program Number</u>	<u>Program Name</u>	<u>Unweighted FTE</u>		<u>Increase (Decrease)</u>
		2017-2018 Adj. Proj. <u>Final Conference</u>	2018-2019 Adj. Proj. <u>Final Conference</u>	
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	100.00	99.00	(1.00)
103	Basic Education - Grades 9-12	125.00	105.00	(20.00)
111	ESE Support Level I, II & III in Grades K-3	-	-	-
112	ESE Support Level I, II & III in Grades 4-8	35.00	40.00	5.00
113	ESE Support Level I, II & III in Grades 9-12	35.00	20.00	(15.00)
130	ESOL/Intensive English	5.00	1.00	(4.00)
254	ESE Support Level IV	-	-	-
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		<u>300.00</u>	<u>265.00</u>	<u>(35.00)</u>

<u>Program Number</u>	<u>Program Name</u>	<u>Weighted FTE</u>		<u>Increase (Decrease)</u>
		2017-2018 Adj. Proj. <u>Final Conference</u>	2018-2019 Adj. Proj. <u>Final Conference</u>	
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	100.00	99.00	(1.00)
103	Basic Education - Grades 9-12	125.13	105.00	(20.13)
111	ESE Support Level I, II & III in Grades K-3	-	-	-
112	ESE Support Level I, II & III in Grades 4-8	35.00	40.00	5.00
113	ESE Support Level I, II & III in Grades 9-12	35.04	20.00	(15.04)
130	ESOL/Intensive English	6.06	1.19	(4.87)
254	ESE Support Level IV	-	-	-
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		<u>301.23</u>	<u>265.19</u>	<u>(36.04)</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 2017-2018 Final Conference <u>Estimated Revenues</u>	FY 2018-2019 Final Conference <u>Estimated Revenues</u>	Increase/ <u>(Decrease)</u>
GENERAL OPERATING FUND			
FEFP Funds (Less Administrative Fee)	\$ 1,153,176	\$ 1,024,807	\$ (128,369)
ESE Guarantee	65,625	59,400	(6,225)
0.748 Mills Discretionary Local Effort & Tax Compression Allocation	136,649	128,516	(8,133)
Transportation	90,144	81,242	(8,902)
Federally Connected Student Supplement	744	1,422	678
Subtotal - School Allocation	1,446,338	1,295,387	(150,951)
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	270,070	236,800	(33,270)
Digital Classrooms - (Project 5150)	9,469	7,464	(2,005)
DJJ Supplemental Allocation - (Project 8110)	-	-	-
Instructional Materials - Textbook - (Project 3105)	22,454	21,237	(1,217)
Lottery - Discretionary - (Project 3101)	4,598	432	(4,166)
Mental Health Assistance - (Project 9110)	-	6,665	6,665
Reading Instruction - (Project 6123)	12,736	11,160	(1,576)
Safe Schools - (Project 3107)	5,554	13,596	8,042
SAI - Supplemental Academic Instruction - (Project 3161)	84,017	74,075	(9,942)
Teachers Classroom Supply Assistance Program - (Project 3180)	4,858	5,100	242
Subtotal - Other State Revenue Allocation	413,756	376,529	(37,227)
Total General Operating Fund	\$ 1,860,094	\$ 1,671,916	\$ (188,178)
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 9401)	\$ 134,573	\$ 134,620	\$ 47
Title I - N & D - School Allocation - (Project 9409)	-	-	-
IDEA - School Allocation - (Project 9475)	-	-	-
Total Other Special Revenue Funds	\$ 134,573	\$ 134,620	\$ 47
TOTAL COMBINED ESTIMATED REVENUES	\$ 1,994,667	\$ 1,806,536	\$ (188,131)

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

1. Total Increase/(Decrease) of UFTE at this school.	(35.00)
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 2017-2018 Appropriation</u>	<u>FY 2018-2019 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	1,994,667	1,806,536	(188,131)
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>\$ 1,994,667</u>	<u>\$ 1,806,536</u>	<u>\$ (188,131)</u>