

**CHARTER - OKALOOSA ACADEMY  
COST CENTER - 9800  
FISCAL YEAR 2019-2020**

**ENROLLMENT**

<u>Program Number</u>	<u>Program Name</u>	<u>Unweighted FTE</u>		<u>Increase (Decrease)</u>
		<u>2018-2019 Adj. Proj. Final Conference</u>	<u>2019-2020 Adj. Proj. Final Conference</u>	
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	99.00	105.00	6.00
103	Basic Education - Grades 9-12	105.00	80.00	(25.00)
111	ESE Support Level I, II & III in Grades K-3	-	-	-
112	ESE Support Level I, II & III in Grades 4-8	40.00	42.00	2.00
113	ESE Support Level I, II & III in Grades 9-12	20.00	18.00	(2.00)
130	ESOL/Intensive English	1.00	3.00	2.00
254	ESE Support Level IV	-	-	-
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		265.00	248.00	(17.00)

<u>Program Number</u>	<u>Program Name</u>	<u>Weighted FTE</u>		<u>Increase (Decrease)</u>
		<u>2018-2019 Adj. Proj. Final Conference</u>	<u>2019-2020 Adj. Proj. Final Conference</u>	
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	99.00	105.00	6.00
103	Basic Education - Grades 9-12	105.00	80.40	(24.60)
111	ESE Support Level I, II & III in Grades K-3	-	-	-
112	ESE Support Level I, II & III in Grades 4-8	40.00	42.00	2.00
113	ESE Support Level I, II & III in Grades 9-12	20.00	18.09	(1.91)
130	ESOL/Intensive English	1.19	3.54	2.35
254	ESE Support Level IV	-	-	-
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		265.19	249.03	(16.16)

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

	FY 2018-2019 Final Conference <u>Estimated Revenues</u>	FY 2019-2020 Final Conference <u>Estimated Revenues</u>	Increase/ <u>(Decrease)</u>
<b>GENERAL OPERATING FUND</b>			
FEFP Funds (Less Administrative Fee)	\$ 1,024,807	\$ 978,694	\$ (46,113)
ESE Guarantee	59,400	60,030	630
0.748 Mills Discretionary Local Effort & Tax Compression Allocation	128,516	127,455	(1,061)
Transportation	81,242	84,544	3,302
Federally Connected Student Supplement	1,422	465	(957)
<b>Subtotal - School Allocation</b>	<b>1,295,387</b>	<b>1,251,188</b>	<b>(44,199)</b>
<b>Other State Revenue Allocations:</b>			
CSR - Class Size Reduction - (Project 4125)	236,800	221,796	(15,004)
Digital Classrooms - (Project 5150)	7,464	2,116	(5,348)
DJJ Supplemental Allocation - (Project 8110)	-	-	-
Instructional Materials - Textbook - (Project 3105)	21,237	19,578	(1,659)
Lottery - Discretionary - (Project 3101)	432	780	348
Mental Health Assistance - (Project 9110)	6,665	6,754	89
Reading Instruction - (Project 6123)	11,160	10,433	(727)
Safe Schools - (Project 3107)	13,596	15,235	1,639
SAI - Supplemental Academic Instruction - (Project 3161)	74,075	69,352	(4,723)
Teachers Classroom Supply Assistance Program - (Project 3180)	5,100	4,778	(322)
<b>Subtotal - Other State Revenue Allocation</b>	<b>376,529</b>	<b>350,822</b>	<b>(25,707)</b>
<b>Total General Operating Fund</b>	<b>\$ 1,671,916</b>	<b>\$ 1,602,010</b>	<b>\$ (69,906)</b>
<b>OTHER SPECIAL REVENUE FUNDS:</b>			
<b>FEDERAL ENTITLEMENTS</b>			
Title I - School Allocation - (Project 9401)	\$ 134,620	\$ 136,818	\$ 2,198
Title I - N & D - School Allocation - (Project 9409)	-	-	-
IDEA - School Allocation - (Project 9475)	-	-	-
<b>Total Other Special Revenue Funds</b>	<b>\$ 134,620</b>	<b>\$ 136,818</b>	<b>\$ 2,198</b>
<b>TOTAL COMBINED ESTIMATED REVENUES</b>	<b>\$ 1,806,536</b>	<b>\$ 1,738,828</b>	<b>\$ (67,708)</b>

**SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES**

1. Total Increase/(Decrease) of UFTE at this school.	(17.00)
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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<b>APPROPRIATIONS</b> Includes Only Estimated Revenues Listed On School's Revenue Projection Sheet
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<u>Object Group Number</u>	<u>Object Group Name</u>	<u>FY 2018-2019 Appropriation</u>	<u>FY 2019-2020 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	1,806,536	1,738,828	(67,708)
400	Energy Services	-	-	-
500	Materials & Supplies	-	-	-
600	Capital Outlay	-	-	-
700	Other Expenses	-	-	-
900	Transfers/Reserves - See Note (2)	<u>-</u>	<u>-</u>	<u>-</u>
	<b>Total Combined Appropriations</b>	<u>\$ 1,806,536</u>	<u>\$ 1,738,828</u>	<u>\$ (67,708)</u>