

**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>2019-2020 Adj. Proj. Final Conference</u>	<u>2020-2021 Adj. Proj. Final Conference</u>	
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	105.00	85.00	(20.00)
103	Basic Education - Grades 9-12	80.00	55.00	(25.00)
111	ESE Support Level I, II & III in Grades K-3	-	-	-
112	ESE Support Level I, II & III in Grades 4-8	42.00	31.00	(11.00)
113	ESE Support Level I, II & III in Grades 9-12	18.00	15.00	(3.00)
130	ESOL/Intensive English	3.00	4.00	1.00
254	ESE Support Level IV	-	-	-
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		248.00	190.00	(58.00)

<u>Program Number</u>	<u>Program Name</u>	<u>Weighted FTE</u>		<u>Increase (Decrease)</u>
		<u>2019-2020 Adj. Proj. Final Conference</u>	<u>2020-2021 Adj. Proj. Final Conference</u>	
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	105.00	85.00	(20.00)
103	Basic Education - Grades 9-12	80.40	55.66	(24.74)
111	ESE Support Level I, II & III in Grades K-3	-	-	-
112	ESE Support Level I, II & III in Grades 4-8	42.00	31.00	(11.00)
113	ESE Support Level I, II & III in Grades 9-12	18.09	15.18	(2.91)
130	ESOL/Intensive English	3.54	4.74	1.20
254	ESE Support Level IV	-	-	-
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		249.03	191.58	(57.45)

**OKALOOSA ACADEMY
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FISCAL YEAR 2020-2021**

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

	FY 2019-2020	FY 2020-2021	Increase/ (Decrease)
	Final Conference <u>Estimated Revenues</u>	Final Conference <u>Estimated Revenues</u>	
GENERAL OPERATING FUND			
FEFP Funds (Less Administrative Fee)	\$ 978,694	\$ 758,071	\$ (220,623)
ESE Guarantee	60,030	94,730	34,700
0.748 Mills Discretionary Local Effort & Tax Compression Allocation	127,455	102,897	(24,558)
Transportation	84,544	67,738	(16,806)
Federally Connected Student Supplement	465	1,147	682
Subtotal - School Allocation	1,251,188	1,024,583	(226,605)
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	221,796	169,093	(52,703)
Digital Classrooms - (Project 5150)	2,116	628	(1,488)
DJJ Supplemental Allocation - (Project 8110)	-	-	-
Instructional Materials - Textbook - (Project 3105)	19,578	15,193	(4,385)
Lottery - Discretionary - (Project 3101)	780	174	(606)
Mental Health Assistance - (Project 9110)	6,754	6,757	3
Reading Instruction - (Project 6123)	10,433	7,865	(2,568)
Safe Schools - (Project 3107)	15,235	11,423	(3,812)
SAI - Supplemental Academic Instruction - (Project 3161)	69,352	52,796	(16,556)
Teachers Classroom Supply Assistance Program - (Project 3180)	4,778	3,607	(1,171)
Teacher Salary Increase - (Project 1190)	-	29,841	29,841
Subtotal - Other State Revenue Allocation	350,822	297,377	(53,445)
Total General Operating Fund	\$ 1,602,010	\$ 1,321,960	\$ (280,050)
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 1401)	\$ 136,818	\$ 109,972	\$ (26,846)
Title I - N & D - School Allocation - (Project 1409)	-	-	-
IDEA - School Allocation - (Project 1475)	-	-	-
Total Other Special Revenue Funds	\$ 136,818	\$ 109,972	\$ (26,846)
TOTAL COMBINED ESTIMATED REVENUES	\$ 1,738,828	\$ 1,431,932	\$ (306,896)

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

1. Total Increase/(Decrease) of UFTE at this school.	(58.00)
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 2019-2020 Appropriation</u>	<u>FY 2020-2021 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	1,738,828	1,431,932	(306,896)
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>\$ 1,738,828</u>	<u>\$ 1,431,932</u>	<u>\$ (306,896)</u>