

OCALI CHARTER HIGH SCHOOL BUDGET PROGRAM - 2023-2024

*132 Students
Old World School*

EXPECTED REVENUE		Received	% Received
FEFP	\$548,614	-	0.00%
Other Rev Est Extras	\$280,063	-	0.00%
Transportation	\$32,984		0.00%
Ad Valorem Tax	\$54,000		0.00%
Title One	\$0		#DIV/0!
	\$0		#DIV/0!
	\$0		#DIV/0!
Teacher Salary Increase	\$50,000		0.00%
Uniform Items	\$1,000		0.00%
After Care	\$0		#DIV/0!
Pre Embursement	\$0		#DIV/0!
	\$0		0.00%
Gifts, Grants, Requests	\$385,964		0.00%
Fundraisers	\$5,000		0.00%
TOTAL REVENUE	\$1,357,624		0.00%

BUDGETED EXPENDITURES	Function Account Number	Function Total	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
BASIC INSTRUCTION	5100	\$499,033	\$327,750	\$34,905	\$5,850	\$0	\$98,513	\$32,065	\$0
EXCEPTIONAL INSTRUCTION	5200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GUIDANCE SERVICES	6100	\$62,486	\$55,000	\$7,486	\$0	\$0	\$0	\$0	\$0
INSTRUCTIONAL MEDIA SERVICES	6200	\$750	\$0	\$0	\$0	\$0	\$750	\$0	\$0
INSTRUCTIONAL STAFF TRAINING	6400	\$4,200	\$0	\$0	\$4,200	\$0	\$0	\$0	\$0
INSTRUCTIONAL RELATED TECHNOLOGY	6500	\$56,000	\$0	\$0	\$0	\$0	\$0	\$56,000	\$0
BOARD	7100	\$2,120	\$0	\$0	\$120	\$0	\$2,000	\$0	\$0
SCHOOL ADMINISTRATION	7300	\$308,796	\$252,099	\$28,847	\$24,800	\$0	\$4,250	\$0	\$1,000
FACILITIES ACQUISITION	7400	\$270,750	\$0	\$0	\$270,000	\$0	\$0	\$750	\$0

FISCAL SERVICES	7500	\$14,797	\$0	\$0	\$14,797	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FOOD SERVICES	7600	\$16,412	\$14,832	\$1,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STUDENT TRANSPORTATION	7800	\$29,943	\$19,276	\$2,417	\$3,250	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
PLANT MAINTENANCE	7900	\$82,379	\$22,729	\$2,421	\$6,370	\$18,000	\$2,860	\$0	\$0	\$0	\$0	\$0
PLANT MAINTENANCE	8100	\$2,300	\$0	\$0	\$2,000	\$0	\$300	\$0	\$0	\$0	\$0	\$0
COMMUNITY SERVICES	9100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEBT SERVICES	9200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$1,319,956	\$891,675	\$75,698	\$331,137	\$23,000	\$108,673	\$88,815	\$1,000			
RESERVE (3% FEFP Reqd)		\$16,458										
Projected Revenue Excess		21,210			Over by 1.6%							

ITEMIZED "Revenue from state sources FTE"

FEFP State and Local Funding	\$577,488.00	577,488 X 95% =	548,614
ESE Guarantee	\$24,576.00		
Suppl Acad Inst	\$38,059.00		
Discretly Millage Compress	\$34,471.00		
Digital Classrooms	\$0.00		
Safe Schools	\$9,406.00		
Reading Allocation	\$6,504.00		
Inst Malls Alloc	\$11,071.00	294,803 X 95% =	280,063
Discretionary Lottery	\$354.00		
Discretionary Local Effort	\$54,916.00		
Proration to Funds Available	\$0.00		
Class Size Redn	\$115,417.00		
Additional Allocation	\$29.00		
Student Transportation	\$34,720.00	34,720 X 95% =	32,984

TOTAL

907,011.00

861,560.45

