

Ocali Charter High School

24-25

EXPECTED REVENUE	Received	% Received	
FEFP	\$728,505	-	0.00%
Other Rev Est Extras	\$301,664	-	0.00%
Transportation	\$35,198		0.00%
PECO	\$0	#DIV/0!	91,772.80
Title One	\$40,000		0.00%
Uniform Items	\$3,856.00		0.00%
After Care	\$0.00	#DIV/0!	3,856.00
Ad Valorum Milage	\$115,371.52		0.00%
Gifts, Grants, Bequests	\$400,000		0.00%
Fundraisers	\$53,984.00		0.00%
TOTAL REVENUE	\$1,678,579	0.00%	

748*# of Students
CSP Grant YR 2

BUDGETED EXPENDITURES

Category	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	Spent To Date:	% Budget
BASIC INSTRUCTION	5100	\$969,619	\$619,700	\$78,144	\$4,400	\$0	\$5,375	\$262,000	\$0	\$0	0%
EXCEPTIONAL INSTRUCTION	5200	\$4,000	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	0%
GUIDANCE SERVICES	6100	\$56,305	\$50,000	\$6,305	\$0	\$0	\$0	\$0	\$0	\$0	0%
INSTRUCTIONAL MEDIA SERVICES	6200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
INSTRUCTIONAL STAFF TRAINING	6400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
INSTRUCTIONAL RELATED TECHNO BOARD	6500	\$11,175	\$0	\$0	\$1,100	\$0	\$0	\$10,075	\$0	\$0	0%
	7100	\$857	\$0	\$0	\$857	\$0	\$0	\$0	\$0	\$0	0%
SCHOOL ADMINISTRATION	7300	\$206,738	\$169,094	\$21,323	\$11,221	\$0	\$4,100	\$0	\$1,000	\$0	0%
FACILITIES ACQUISITION	7400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
FISCAL SERVICES	7500	\$17,000	\$0	\$0	\$17,000	\$0	\$0	\$0	\$0	\$0	0%
FOOD SERVICES	7600	\$23,648	\$21,000	\$2,648	\$0	\$0	\$0	\$0	\$0	\$0	0%
STUDENT TRANSPORTATION	7800	\$23,639	\$13,000	\$1,639	\$4,000	\$5,000	\$0	\$0	\$0	\$0	0%
PLANT OPERATION	7900	\$361,827	\$0	\$0	\$333,697	\$23,136	\$4,994	\$0	\$0	\$0	0%
PLANT MAINTENANCE	8100	\$3,085	\$0	\$0	\$0	\$0	\$3,085	\$0	\$0	\$0	0%
COMMUNITY SERVICES	9100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
DEBT SERVICES	9200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL EXPENDITURES		\$1,677,893	\$872,794	\$110,059	\$376,274	\$28,136	\$17,554	\$272,075	\$1,000	\$0	0%

RESERVE (3% FEFP Reqd)	\$21,855	
Projected Revenue Excess	686	Over by 0.0%