Optima Classical Academy 9040
Annual Budget
2025-2026

Projected Students (Aug)	1,000
Completing Students	950

Revenue

	Federal Funds	
3225000	Title II	5,000
	3290 · 3290 · Federal through State	
3290000	CSP Grant	50,000
3290001	Misc. Federal Through State (Grants)	-
3290000	**Total 3290 · 3290 · Federal through State**	**55,000**

FEFP

3310000	FEFP - 1. Base Funding	5,376,572
3310002	FEFP - 2. ESE Guaranteed Allocation	-
3310270	FEFP - 5. MHAAP	60,026
3316000	FEFP - 6. Disc Local	2,052,586
3319000	FEFP - 9. Referendum	1,070,873
3319010	FEFP - 10. Proration to funds available	(63,958)
3310000	**Total FEFP**	**8,496,099**
3300000	**Total 3300 · 3300 · State Sources**	**8,496,099**
	3400 · 3400 · Revenues from Local Sources	
3400000	**Total 3400 · 3400 · Revenues from Local Sources**	**-**
	Total Income	**8,496,099**

Expenses

7200312	PEN Fee (prior board)	84,961
7200393	District Fee (Collier County Public Schools)	111,791
7200000	**Total 7200 · General Administration**	**196,752**
	Total Operational Expenses	**196,752**
	Net Income	**8,299,347**
	Due to Virtual Instruction Provider (OptimaEd)	8,299,347