

Optima Classical Academy 9040

Annual Budget

Amendment 1 9/8/26

2026-2027

Projected Students 1733

Revenue

Federal Funds		
3225000	Title II	5,000
3290000	CSP Grant	99,533
3290001	Misc. Federal Through State (Grants)	-
3290000	Total 3290 · 3290 · Federal through State	104,533

FEFP		
3310000	FEFP - 1. Base Funding	9,733,422
3310002	FEFP - 2. ESE Guaranteed Allocation	-
3310270	FEFP - 5. MHAAP	112,221
3316000	FEFP - 6. Disc Local	4,059,891
3319000	FEFP - 9. Referendum	2,085,648
3319010	FEFP - 10. Proration to funds available	-
3310000	Total FEFP	15,991,182

Total Income		16,095,715
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Expenses

5100369	Student software (CSP grant)	99,533
7200312	PEN Fee (prior board)	160,957
7200393	District Fee (Collier County Public Schools)	115,343
Total Expenses		375,833

Total Operational Expenses		375,833
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Net Income		15,719,881
Due to Virtual Instruction Provider (OptimaEd)		15,719,881