

**OKALOOSA STEM ACADEMY
COST CENTER - 0721
FISCAL YEAR 2014-2015**

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

	FY 2013-2014 Final Conference Estimated Revenues	FY 2014-2015 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Allocations:			
Position Allocation	\$ -	\$ 686,145	\$ 686,145
Supplement Allocation	-	9,029	9,029
Overhead Allocation	-	82,820	82,820
Health Services Allocation	-	-	-
Custodial Services Allocation	-	39,328	39,328
ESE Guarantee - Non-Gifted (Used for above allocations in FY 2014-2015)	5,078	-	(5,078)
Federal Impact Aid (Used for above allocations in FY 2014-2015)	14,900	-	(14,900)
FEFP Funds - 92% (Used for above allocations in FY 2014-2015)	569,400	-	(569,400)
Class Size Reduction Salary Supplement (Used for above allocations in FY 2014-2015)	29,374	-	(29,374)
Subtotal - School Allocation	618,752	817,322	198,570
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	97,600	257,355	159,755
CSR - 7th Period - (Project 2120) (Discontinued FY 2014-2015)	-	-	-
CSR - Instructional Coaches - (Project 4104)	-	-	-
Class Size Reduction - Secondary Intensive Math - (Project 5120)	-	-	-
CSR - Secondary/Middle/K-12 Reading - (Project 6120) (Discontinued FY 2014-2015)	-	-	-
CSR - Equalization - (Project 5126) (Discontinued FY 2014-2015)	-	-	-
DJ Supplemental - (Project 8110)	-	-	-
ESE Guarantee - Gifted - (Project 3001) (Discontinued FY 2014-2015)	32,148	-	(32,148)
Florida Teachers Classroom Supply Assistance Program - (Project 3180)	1,000	2,200	1,200
Instructional Materials - Media - (Project 3106)	671	805	134
Instructional Materials - Science - (Project 3109)	183	221	38
Instructional Materials - Textbook - (Project 3105)	10,737	4,496	(6,241)
Lottery - Discretionary - (Project 3101)	-	-	-
Lottery - School Advisory Council - (Project 5002)	-	-	-
Lottery - School Recognition - (Project 5160)	-	-	-
Reading Instruction - (Project 6123)	-	-	-
SAI - Supplemental Academic Instruction - (Project 3161) (Discontinued FY 2014-2015)	-	-	-
SAI - ESOL - (Project 4110)	-	-	-
SAI - In-School Suspension Program - (Project 4162)	-	-	-
SAI - Secondary Intensive Reading - (Project 0120)	-	-	-
SAI - Response to Intervention - (Project 0110) (Discontinued FY 2014-2015)	-	-	-
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	142,339	265,077	122,738
Local Revenue Allocations:			
Advanced International Certificate of Education (AICE) - (Project 9004)	-	-	-
Advanced International Certificate of Education Set-Aside - (Project 1004)	-	-	-
AICE Bonuses & Exams - (Project 5053)	-	-	-
Advanced Placement (AP) - (Project 2154)	-	-	-
AP Initiative Set-Aside - (Project 7054)	-	-	-
AP Bonuses & Exams - (Project 5054)	-	-	-
Career Education Equipment and Supplies - (Project 2039) (Discontinued FY 2014-2015)	-	-	-
International Baccalaureate (IB) - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB Bonuses & Exams - (Project 5055)	-	-	-
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
School Assistant Principals - District Funded - (Project 3010) (Discontinued FY 2014-2015)	-	-	-
School Maintenance - (Project 2909)	12,000	9,000	(3,000)
School Maintenance - School Control - (Project 5909)	-	3,000	3,000
Subtotal - Local Revenue Allocation	12,000	12,000	-
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee	-	-	-
Itinerant Adaptive P.E. - (Project 2017)	1,441	2,773	1,332
Itinerant Autistic Program - (Project 2018)	1,027	3,174	2,147
Itinerant Hearing Impaired - (Project 2008)	654	2,157	1,503
Itinerant Homebound - (Project 2023)	1,093	2,034	941
Itinerant Occupational/Physical Therapist - (Project 2019)	6,021	12,032	6,011
Itinerant Social Workers - (Project 4021)	-	2,234	2,234
Itinerant Staffing Specialists - (Project 5012)	3,768	6,502	2,734
Itinerant Visually Impaired - (Project 2004)	1,325	2,665	1,340
School Psychologists - (Project 2027)	6,675	13,650	6,975
Medicaid - Health Services Contract - (Project 1084)	-	-	-
SAI - Attendance Officer - (Project 3162)	-	1,296	1,296
Safe Schools - School Resource Officers - (Project 3107)	-	-	-
Subtotal - Student Services Allocation	22,004	48,517	26,513
Fee Based - Child Care - (Project Various)	-	-	-
Total General Operating Fund	\$ 795,095	\$ 1,142,916	\$ 347,821
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 5401)	\$ -	\$ -	\$ -
Title II - Part A - (Project 5405)	-	-	-
IDEA Supplement (Project 5475)	-	17,843	17,843
Total Other Special Revenue Funds	\$ -	\$ 17,843	\$ 17,843
TOTAL COMBINED ESTIMATED REVENUES	\$ 795,095	\$ 1,160,759	\$ 365,664

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

- | | |
|--|-------|
| 1. Total Increase/(Decrease) of UFTE at this school. | 30.00 |
| 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 FTE changes. | - |

Principal Signature _____

Date _____