

**OKALOOSA STEM ACADEMY
COST CENTER - 0721
FISCAL YEAR 2015-2016**

REVENUE PROJECTION Includes only revenue as listed. State and Local revenue assumptions are based on the Final Conference Report.
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	FY 2014-2015 Final Conference Estimated Revenues	FY 2015-2016 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Allocations:			
Position Allocation	\$ 686,145	\$ 789,140	\$ 102,995
Supplement Allocation	9,029	9,274	245
Overhead Allocation	82,820	83,684	864
Health Services Allocation	N/A	-	#VALUE!
Custodial Services Allocation	39,328	40,617	1,289
Subtotal - School Allocation	817,322	922,715	#VALUE!
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	257,355	174,720	(82,635)
CSR - Instructional Coaches - (Project 4104)	-	3,755	3,755
Class Size Reduction - Secondary Intensive Math - (Project 5120)	-	-	-
Florida Teachers Classroom Supply Assistance Program - (Project 3180)	2,200	2,750	550
Instructional Materials - Media - (Project 3106)	805	649	(156)
Instructional Materials - Science - (Project 3109)	221	177	(44)
Instructional Materials - Textbook - (Project 3105)	4,496	3,636	(860)
Lottery - Discretionary - (Project 3101)	-	-	-
Lottery - School Advisory Council - (Project 6002)	-	-	-
Lottery - School Recognition - (Project 6160)	-	-	-
Reading Instruction - (Project 6123)	-	-	-
SAI - ESOL - (Project 4110)	-	-	-
SAI - In-School Suspension Program - (Project 4162)	-	-	-
SAI - Secondary Intensive Reading - (Project 0120)	-	-	-
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	265,077	185,687	(79,390)
Local Revenue Allocations:			
Advanced International Certificate of Education (AICE) - (Project 9004)	-	-	-
AICE 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)	-	-	-
International Baccalaureate (IB) - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB Bonuses & Exams - (Project 5055)	-	-	-
EBD Initiative - (Project 6075)	-	-	-
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
School Maintenance - (Project 2909)	9,000	14,400	5,400
School Maintenance - School Control - (Project 5909)	3,000	3,600	600
Subtotal - Local Revenue Allocation	12,000	18,000	6,000
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee			
Itinerant Adaptive P.E. - (Project 2017)	2,773	1,668	(1,105)
Itinerant Autistic Program - (Project 2018)	3,174	2,223	(951)
Itinerant Hearing Impaired - (Project 2008)	2,157	1,776	(381)
Itinerant Homebound - (Project 2023)	2,034	1,668	(366)
Itinerant Occupational/Physical Therapist - (Project 2019)	12,032	9,135	(2,897)
Itinerant Social Workers - (Project 4021)	2,234	1,837	(397)
Itinerant Staffing Specialists - (Project 5012)	6,502	4,999	(1,503)
Itinerant Visually Impaired - (Project 2004)	2,665	1,510	(1,155)
School Psychologists - (Project 2027)	13,650	12,627	(1,023)
Medicaid - Health Services Contract - (Project 1084)	-	-	-
SAI - Attendance Officer - (Project 3162)	1,296	1,111	(185)
Safe Schools - School Resource Officers - (Project 3107)	-	-	-
Subtotal - Student Services Allocation	48,517	38,554	(9,963)
Fee Based - Child Care - (Project Various)	-	-	-
Total General Operating Fund	\$ 1,142,916	\$ 1,164,956	#VALUE!
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 6401)	\$ -	\$ -	\$ -
Title II - Part A - (Project 6405)	-	-	-
IDEA Supplement (Project 6475)	17,843	-	(17,843)
Total Other Special Revenue Funds	\$ 17,843	\$ -	\$ (17,843)
TOTAL COMBINED ESTIMATED REVENUES	\$ 1,160,759	\$ 1,164,956	#VALUE!

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

1. Total Increase/(Decrease) of UFTE at this school.	(31.00)
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 _____