

**OKALOOSA STEMM ACADEMY
COST CENTER - 0721
FISCAL YEAR 2016-2017**

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

<u>GENERAL OPERATING FUND</u>	FY 2015-2016 Final Conference Estimated Revenues	FY 2016-2017 Final Conference Estimated Revenues	Increase/ (Decrease)
School Allocations:			
Position Allocation	\$ 789,140	\$ 841,950	\$ 52,810
Supplement Allocation	9,274	13,430	4,156
Overhead Allocation	83,684	89,106	5,422
Health Services Allocation	-	-	-
Custodial Services Allocation	40,617	42,265	1,648
Subtotal - School Allocation	922,715	986,751	64,036
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	174,720	189,000	14,280
CSR - Instructional Coaches - (Project 4104)	3,755	-	(3,755)
CSR - Secondary Intensive Math - (Project 5120)	-	-	-
Instructional Materials - Media - (Project 3106)	649	754	105
Instructional Materials - Science - (Project 3109)	177	206	29
Instructional Materials - Textbook - (Project 3105)	3,636	4,232	596
Lottery - School Advisory Council - (Project 7002)	-	-	-
Lottery - School Recognition - (Project 7160)	-	-	-
Reading Instruction - (Project 6123)	-	-	-
SAI - ESOL - (Project 4110)	-	-	-
SAI - Student Training Program - (Project 4162)	-	-	-
SAI - Secondary Intensive Reading - (Project 0120)	-	-	-
Teachers Classroom Supply Assistance Program - (Project 3180)	2,750	2,499	(251)
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	185,687	196,691	11,004
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027) *	2,460	2,460	-
Adult Education Tuition - (Project 6110)	-	-	-
AICE - Advanced International Certificate of Education - (Project 9004)	-	-	-
AICE - Set-Aside - (Project 1004)	-	-	-
AICE - Bonuses & Exams - (Project 5053)	-	-	-
AP - Advanced Placement - (Project 2154)	-	-	-
AP - Initiative Set-Aside - (Project 7054)	-	-	-
AP - Bonuses & Exams - (Project 5054)	-	-	-
Band Instrument Repairs & Music - (Project 4005) *	-	-	-
Chorus Equipment, Repairs, & Music - (Project 4004) *	-	-	-
EBD Initiative - (Project 6075)	-	-	-
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Medicaid (Health Services Contract) - (Project 1084)	-	-	-
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
Safe Schools (School Resource Officers) - (Project 3107)	-	-	-
School Maintenance - (Project 2909)	14,400	9,600	(4,800)
School Maintenance - School Control - (Project 5909)	3,600	2,400	(1,200)
Subtotal - Local Revenue Allocation	20,460	14,460	(6,000)
* Allocated through Project Book in FY 2015-2016			
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services	37,443	31,673	(5,770)
SAI - Attendance Officer - (Project 3162)	1,111	914	(197)
Subtotal - Student Services Allocation	38,554	32,587	(5,967)
Fee Based - Child Care - (Project Various)	-	-	-
Total General Operating Fund	\$ 1,167,416	\$ 1,230,489	\$ 63,073
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 7401)	\$ -	\$ -	\$ -
Title II - Part A - (Project 7405)	-	-	-
IDEA Supplement (Project 7475)	-	-	-
Total Other Special Revenue Funds	\$ -	\$ -	\$ -
TOTAL COMBINED ESTIMATED REVENUES	\$ 1,167,416	\$ 1,230,489	\$ 63,073

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

1. Total Increase/(Decrease) of UFTE at this school.	22.00
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 _____