

**OKALOOSA STEM ACADEMY
COST CENTER - 0721
FISCAL YEAR 2019-2020**

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

	FY 2018-2019 Final Conference Estimated Revenues	FY 2019-2020 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Allocations:			
Position Allocation	\$ 1,065,285	\$ 1,824,800	\$ 759,515
Supplement Allocation	16,875	16,930	55
Overhead Allocation	95,607	103,030	7,423
Health Services Allocation - Moved to Local Revenue Allocations (Project 6004)	7,530	-	(7,530)
Custodial Services Allocation - Moved to Local Revenue Allocations (Project 2011)	59,352	-	(59,352)
Subtotal - School Allocation	1,244,649	1,944,760	700,111
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	304,920	142,000	(162,920)
CSR - Instructional Coaches - (Project 4104)	-	-	-
CSR - Secondary Intensive Math - (Project 5120)	-	-	-
Instructional Materials - Media - (Project 3106)	1,021	1,142	121
Instructional Materials - Science - (Project 3109)	278	312	34
Instructional Materials - Textbook - (Project 3105)	1,656	1,862	206
Lottery - School Advisory Council - (Project 0002)	-	-	-
Lottery - School Recognition - (Project 0160)	-	-	-
Reading Instruction - (Project 6123)	-	-	-
SAI - ESOL - (Project 4110)	-	-	-
SAI - Student Training Program - (Project 4162)	-	-	-
SAI - Secondary Intensive Math - (Project 8121)	-	-	-
SAI - Secondary Intensive Reading - (Project 0120)	-	-	-
Teachers Classroom Supply Assistance Program - (Project 3180)	4,200	5,700	1,500
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	312,075	151,016	(161,059)
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027)	1,290	2,580	1,290
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)	-	-	-
Custodial Services Allocation - (Project 2011) - Moved from Discretionary	-	68,712	68,712
Drama Program - (Project 7019)	-	-	-
EBD Initiative - (Project 6075)	-	-	-
Health Services Allocation - (Project 6004) - Moved from Discretionary	-	8,400	8,400
Health Services Medicaid Allocation - (Project 1084)	16,080	22,592	6,512
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
Safe Schools (School Resource Officers) - (Project 3107)	-	-	-
School Maintenance - (Project 2909)	9,600	12,000	2,400
School Maintenance - School Control - (Project 5909)	-	3,000	3,000
Subtotal - Local Revenue Allocation	26,970	117,284	90,314
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various Projects)	40,240	65,555	25,315
SAI - Attendance Officer - (Project 3162)	1,670	1,811	141
Subtotal - Student Services Allocation	41,910	67,366	25,456
Fee Based - Child Care - (Various Projects)	-	-	-
Total General Operating Fund	\$ 1,625,604	\$ 2,280,426	\$ 654,822
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
IDEA Supplement (Project 0475)	\$ 54,815	\$ 35,415	(19,400)
Title I - School Allocation - (Project 0401)	-	-	-
Title II - Part A - (Project 0405)	-	-	-
Total Other Special Revenue Funds	\$ 54,815	\$ 35,415	\$ (19,400)
TOTAL COMBINED ESTIMATED REVENUES	\$ 1,680,419	\$ 2,315,841	\$ 635,422

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

1. Total Increase/(Decrease) of UFTE at this school.	29.00
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 _____