

**OKALOOSA STEMM ACADEMY
COST CENTER - 0721
FISCAL YEAR 2021-2022**

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

	FY 2020-2021 Final Conference Estimated Revenues	FY 2021-2022 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Allocations:			
Position Allocation	\$ 1,810,700	\$ 1,651,160	\$ (159,540)
Supplement Allocation	19,901	22,887	2,986
Overhead Allocation	105,067	103,637	(1,430)
Subtotal - School Allocation	1,935,668	1,777,684	(157,984)
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	215,700	245,440	29,740
CSR - Secondary Intensive Math - (Project 5120)	-	-	-
Instructional Materials - Media - (Project 3106)	1,168	1,105	(63)
Instructional Materials - Science - (Project 3109)	320	303	(17)
Instructional Materials - Textbook - (Project 3105)	1,905	1,781	(124)
Lottery - School Advisory Council - (Project 2002)	-	-	-
Lottery - School Recognition - (Project 2160)	-	-	-
Reading Instruction - (Project 6123)	-	-	-
SAI - ESOL - (Project 4110)	-	-	-
SAI - Secondary Intensive Reading - (Project 0120)	-	-	-
Teachers Classroom Supply Assistance Program - (Project 3180)	7,260	6,600	(660)
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	226,353	255,229	28,876
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027)	2,580	2,580	-
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 Program - (Project 4005)	-	-	-
Chorus Program - (Project 4004)	-	-	-
Custodial Services Allocation - (Project 2011)	76,973	78,668	1,695
Drama Program - (Project 7019)	-	-	-
EBD Alternative Placement - (Project 0022)	-	-	-
EBD Initiative - (Project 6075)	-	-	-
ESE Initiative - State Review - (Project 0075)	24,870	-	(24,870)
Health Services Allocation - (Project 6004)	14,450	12,735	(1,715)
Health Services Medicaid Allocation - (Project 1084)	14,678	16,393	1,715
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Itinerant - Speech - (Project 0023)	43,140	46,020	2,880
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
Safe Schools (School Resource Officers) - (Project 3107)	-	-	-
School Maintenance - (Project 2909)	16,000	16,000	-
School Maintenance - School Control - (Project 5909)	4,000	4,000	-
Subtotal - Local Revenue Allocation	196,691	176,396	(20,295)
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various)	61,886	73,620	11,734
SAI - Attendance Officer - (Project 3162)	1,845	1,961	116
Subtotal - Student Services Allocation	63,731	75,581	11,850
Fee Based - Child Care - (Various Projects)	-	-	-
Total General Operating Fund	\$ 2,422,443	\$ 2,284,890	\$ (137,553)
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
IDEA Supplement (Project 2475)	\$ 27,357	\$ 125,194	97,837
Title I - School Allocation - (Project 2401)	-	-	-
Title II - Part A - (Project 2405)	-	-	-
Total Other Special Revenue Funds	\$ 27,357	\$ 125,194	\$ 97,837
TOTAL COMBINED ESTIMATED REVENUES	\$ 2,449,800	\$ 2,410,084	\$ (39,716)

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

1. Total Increase/(Decrease) of UFTE at this school.	(6.00)
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 _____