

**OKALOOSA STEMM ACADEMY
COST CENTER - 0721
FISCAL YEAR 2023-2024**

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

	FY 2022-2023 Final Conference Estimated Revenues	FY 2023-2024 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Allocations:			
Position Allocation	\$ 1,638,390	\$ 2,210,900	\$ 572,510
Supplement Allocation	23,221	23,597	376
Overhead Allocation	54,792	67,174	12,382
Subtotal - School Allocation	1,716,403	2,301,671	585,268
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	261,460	268,600	7,140
Instructional Materials - Media - (Project 3106)	1,255	1,476	221
Instructional Materials - Science - (Project 3109)	343	403	60
Instructional Materials - Textbook - (Project 3105)	2,046	2,411	365
Mental Health Assistance - (Project 9110)	-	-	-
Reading Instruction - (Project 6123)	-	-	-
SAI - ESOL - (Project 4110)	-	-	-
SAI - Supplemental Academic Instruction - (Project 3161)	38,450	39,500	1,050
Teachers Classroom Supply Assistance Program - (Project 3180)	6,300	6,300	-
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	309,854	318,690	8,836
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027)	2,880	3,000	120
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)	76,942	84,847	7,905
Drama Program - (Project 7019)	-	-	-
Health Services Allocation - (Project 6004)	11,014	14,680	3,666
Health Services Medicaid Allocation - (Project 1084)	26,729	35,618	8,889
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Itinerant - Speech - (Project 0023)	61,520	79,000	17,480
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	-
School Utilities - (Project 5099)	57,340	65,237	7,897
Subtotal - Local Revenue Allocation	256,425	302,382	45,957
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various)	78,836	104,325	25,489
SAI - Attendance Officer - (Project 3162)	2,397	2,537	140
Subtotal - Student Services Allocation	81,233	106,862	25,629
Fee Based - Child Care - (Various Projects)	-	-	-
Total General Operating Fund	\$ 2,363,915	\$ 3,029,605	\$ 665,690
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
IDEA Supplement (Project 4475)	\$ 97,638	\$ 104,108	6,470
Title I - School Allocation - (Project 4401)	-	-	\$ -
Title II - Part A - (Project 4405)	-	-	-
Title IV - SS & AEG - (Project 4415)	8,330	15,740	7,410
Total Other Special Revenue Funds	\$ 105,968	\$ 119,848	\$ 13,880
TOTAL COMBINED ESTIMATED REVENUES	\$ 2,469,883	\$ 3,149,453	\$ 679,570

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

1. Total Increase/(Decrease) of UFTE at this school.	52.32
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 _____