

**OKALOOSA STEMM ACADEMY
COST CENTER - 0721
FISCAL YEAR 2024-2025**

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

	FY 2023-2024 Final Conference Estimated Revenues	FY 2024-2025 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Allocations:			
Position Allocation	\$ 2,210,900	\$ 2,171,280	\$ (39,620)
Supplement Allocation	23,597	24,286	689
Overhead Allocation	67,174	63,791	(3,383)
Subtotal - School Allocation	2,301,671	2,259,357	(42,314)
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	268,600	189,120	(79,480)
Instructional Materials - Media - BSA - (Project 4068)	1,476	1,422	(54)
Instructional Materials - Science - BSA - (Project 4067)	403	356	(47)
Instructional Materials - Textbook - BSA - (Project 4065)	2,411	2,443	32
Itinerant - Social Workers - (Project 4021)	-	-	-
Mental Health Assistance - (Project 9110)	-	25,620	25,620
Reading Instruction - BSA - (Project 6023)	-	-	-
SAI - ESOL - (Project 4110)	-	-	-
SAI - Supplemental Academic Instruction - (Project 3161)	39,500	39,400	(100)
Teachers Classroom Supply Assistance Program - BSA - (Project 3080)	6,300	7,500	1,200
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	318,690	265,861	(52,829)
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027)	3,000	3,000	-
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)	84,847	93,087	8,240
Drama Program - (Project 7019)	-	-	-
Health Services Allocation - (Project 6004)	14,680	18,321	3,641
Health Services Medicaid Allocation - (Project 1084)	35,618	31,977	(3,641)
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Itinerant - Speech - (Project 0023)	79,000	-	(79,000)
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)	65,237	174,966	109,729
Subtotal - Local Revenue Allocation	302,382	341,351	38,969
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various)	104,325	73,461	(30,864)
SAI - Attendance Officer - (Project 3162)	2,537	2,236	(301)
Subtotal - Student Services Allocation	106,862	75,697	(31,165)
Fee Based - Child Care - (Various Projects)	-	-	-
Total General Operating Fund	\$ 3,029,605	\$ 2,942,266	\$ (87,339)
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
IDEA Supplement (Project 4475)	\$ 104,108	\$ 46,500	(57,608)
Title I - School Allocation - (Project 4401)	-	-	-
Title II - Part A - (Project 4405)	-	-	-
Title IV - SS & AEG - (Project 4415)	15,740	-	(15,740)
Total Other Special Revenue Funds	\$ 119,848	\$ 46,500	\$ (73,348)
TOTAL COMBINED ESTIMATED REVENUES	\$ 3,149,453	\$ 2,988,766	\$ (160,687)

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

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|--|---------|
| 1. Total Increase/(Decrease) of UFTE at this school. | (33.90) |
| 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 _____