

**OKALOOSA STEMM ACADEMY  
COST CENTER - 0721  
FISCAL YEAR 2025-2026**

**REVENUE PROJECTION**

Includes only revenue as listed.

State and Local revenue assumptions are based on the Final Conference Report.

	FY 2024-2025 Final Conference Estimated Revenues	FY 2025-2026 Final Conference Estimated Revenues	Increase/ (Decrease)
<b>GENERAL OPERATING FUND</b>			
<b>School Allocations:</b>			
Position Allocation	\$ 2,171,280	\$ 2,124,300	\$ (46,980)
Supplement Allocation	24,286	27,300	3,014
Overhead Allocation	63,791	59,860	(3,931)
Subtotal - School Allocation	2,259,357	2,211,460	(47,897)
<b>Other State Revenue Allocations:</b>			
CSR - Class Size Reduction - (Project 4125)	189,120	192,000	2,880
Instructional Materials - Media - BSA - (Project 4068)	1,422	1,391	(31)
Instructional Materials - Science - BSA - (Project 4067)	356	348	(8)
Instructional Materials - Textbook - BSA - (Project 4065)	2,443	2,386	(57)
Itinerant - Social Workers - (Project 4021)	-	-	-
Mental Health Assistance - (Project 9110)	25,620	17,320	(8,300)
Reading Instruction - BSA - (Project 6023)	-	-	-
SAI - ESOL - (Project 4110)	-	-	-
SAI - Supplemental Academic Instruction - (Project 3161)	39,400	-	(39,400)
Teachers Classroom Supply Assistance Program - BSA - (Project 3080)	7,500	6,300	(1,200)
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	265,861	219,745	(46,116)
<b>Local Revenue Allocations:</b>			
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)	-	-	-
Athletics Program - (Project 5037)	-	-	-
Band Program - (Project 4005)	-	-	-
Chorus Program - (Project 4004)	-	-	-
Custodial Services Allocation - (Project 2011)	93,087	94,567	1,480
Drama Program - (Project 7019)	-	-	-
Health Services Allocation - (Project 6004)	18,321	15,456	(2,865)
Health Services Medicaid Allocation - (Project 1084)	31,977	40,656	8,679
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Itinerant - Speech - (Project 0023)	-	-	-
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)	174,966	160,232	(14,734)
Subtotal - Local Revenue Allocation	341,351	333,911	(7,440)
<b>Revenue to Offset Fixed Charges for Student Services:</b>			
ESE Guarantee - Itinerant Services - (Various)	73,461	68,324	(5,137)
SAI - Attendance Officer - (Project 3162)	2,236	2,369	133
Subtotal - Student Services Allocation	75,697	70,693	(5,004)
Fee Based - Child Care - (Various Projects)	-	-	-
Total General Operating Fund	\$ 2,942,266	\$ 2,835,809	\$ (106,457)
<b>OTHER SPECIAL REVENUE FUNDS:</b>			
<b>FEDERAL ENTITLEMENTS</b>			
IDEA Supplement (Project 4475)	\$ 46,500	\$ 44,800	(1,700)
Title I - School Allocation - (Project 4401)	-	-	-
Title II - Part A - (Project 4405)	-	-	-
Title IV - SS & AEG - (Project 4415)	-	-	-
Total Other Special Revenue Funds	\$ 46,500	\$ 44,800	(1,700)
TOTAL COMBINED ESTIMATED REVENUES	\$ 2,988,766	\$ 2,880,609	\$ (108,157)

**SIGNIFICANT FACTORS AFFECTING ALLOCATIONS**

1. Total Increase/(Decrease) of UFTE at this school.	(11.10)
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