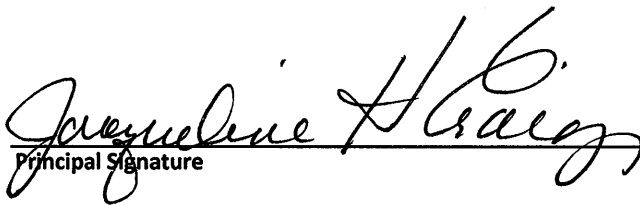


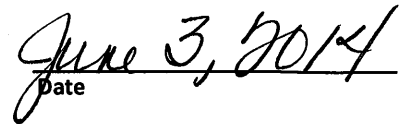
**OKALOOSA STEMM ACADEMY
COST CENTER - 0721
FISCAL YEAR 2014-2015**

ENROLLMENT

Program Number	Program Name	2013-2014	<u>Unweighted FTE</u>	
		Adj. Proj. Final Conference	2014-2015 Adj. Proj. Final Conference	Increase (Decrease)
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	128.00	126.00	(2.00)
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	-	-	-
112	ESE Support Level I, II & III in Grades 4-8	40.00	72.00	32.00
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	-	-	-
254	ESE Support Level IV	-	-	-
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		<u>168.00</u>	<u>198.00</u>	<u>30.00</u>

Program Number	Program Name	2013-2014	<u>Weighted FTE</u>	
		Adj. Proj. Final Conference	2014-2015 Adj. Proj. Final Conference	Increase (Decrease)
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	128.00	126.00	(2.00)
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	-	-	-
112	ESE Support Level I, II & III in Grades 4-8	40.00	72.00	32.00
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	-	-	-
254	ESE Support Level IV	-	-	-
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		<u>168.00</u>	<u>198.00</u>	<u>30.00</u>


Principal Signature


Date

**OKALOOSA STEM ACADEMY
COST CENTER - 0721
FISCAL YEAR 2014-2015**

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

GENERAL OPERATING FUND	FY 2013-2014 Estimated Revenues	FY 2014-2015 Estimated Revenues	Increase/ (Decrease)
School Discretionary Allocations:			
Position Allocation	\$ -	\$ 686,145	\$ 686,145
Supplement Allocation	-	9,029	9,029
Overhead Allocation	-	82,820	82,820
Health Services Allocation	-	-	-
Custodial Services Allocation	-	39,328	39,328
ESE Guarantee - Non-Gifted (Discontinued FY 2014-2015)	5,078	-	(5,078)
Federal Impact Aid (Discontinued FY 2014-2015)	14,900	-	(14,900)
FEFP Funds - 92% (Discontinued FY 2014-2015)	569,400	-	(569,400)
Class Size Reduction Salary Supplement (Discontinued FY 2014-2015)	29,374	-	(29,374)
Subtotal - School Allocation	618,752	817,322	198,570
Other State Revenue Allocations:			
Class Size Reduction (CSR) - (Project 4125)	97,600	257,355	159,755
CSR - 7th Period - (Project 2120) (Discontinued FY 2014-2015)	-	-	-
CSR - Instructional Coaches - (Project 4104)	-	-	-
CSR - Secondary Intensive Math - (Project 5120)	-	-	-
CSR - Secondary/Middle/K-12 Reading Initiative - (Project 6120) (Discontinued FY 2014-2015)	-	-	-
CSR - Equalization - (Project 5126) (Discontinued FY 2014-2015)	-	-	-
DJJ Supplemental - (Project 8110)	-	-	-
ESE Guarantee - Gifted - (Project 3001) (Discontinued FY 2014-2015)	32,148	-	(32,148)
Florida Teachers Classroom Supply Assistance Program - (Project 3180)	1,000	2,200	1,200
Instructional Materials - Media - (Project 3106)	671	805	134
Instructional Materials - Science - (Project 3109)	183	221	38
Instructional Materials - Textbook - (Project 3105)	10,737	4,496	(6,241)
Lottery - Discretionary - (Project 3101)	-	-	-
Lottery - School Advisory Council - (Project 5002)	-	-	-
Lottery - School Recognition - (Project 5160)	-	-	-
Reading Instruction - (Project 6123)	-	-	-
SAI - Supplemental Academic Instruction - (Project 3161) (Discontinued FY 2014-2015)	-	-	-
SAI - ESOL - (Project 4110)	-	-	-
SAI - In-School Suspension Program - (Project 4162)	-	-	-
SAI - Secondary Intensive Reading - (Project 0120)	-	-	-
SAI - Response to Intervention - (Project 0110) (Discontinued FY 2014-2015)	-	-	-
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	142,339	265,077	122,738
Local Revenue Allocations:			
Advanced International Certificate of Education (AICE) - (Project 9004)	-	-	-
AICE Set-Aside - (Project 1004)	-	-	-
AICE Bonuses & Exams - (Project 5053)	-	-	-
Advanced Placement (AP) - (Project 2154)	-	-	-
AP Initiative Set-Aside - (Project 7054)	-	-	-
AP Bonuses & Exams - (Project 5054)	-	-	-
Career Education Equipment & Supplies - (Project 2039) (Discontinued FY 2014-2015)	-	-	-
International Baccalaureate (IB) - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB Bonuses & Exams - (Project 5055)	-	-	-
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
School Assistant Principals - District Funded - (Project 3010) (Discontinued FY 2014-2015)	-	-	-
School Maintenance - (Project 2909)	12,000	9,000	(3,000)
School Maintenance - School Control - (Project 5909)	-	3,000	3,000
Subtotal - Local Revenue Allocation	12,000	12,000	-
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee			
Itinerant Adaptive P.E. - (Project 2017)	1,441	2,773	1,332
Itinerant Autistic Program - (Project 2018)	1,027	3,174	2,147
Itinerant Hearing Impaired - (Project 2008)	654	2,157	1,503
Itinerant Homebound - (Project 2023)	1,093	2,034	941
Itinerant Occupational/Physical Therapist - (Project 2019)	6,021	12,032	6,011
Itinerant Social Workers - (Project 4021)	-	2,234	2,234
Itinerant Staffing Specialists - (Project 5012)	3,768	6,502	2,734
Itinerant Visually Impaired - (Project 2004)	1,325	2,665	1,340
School Psychologists - (Project 2027)	6,675	13,650	6,975
Medicaid - Nurses Contract - (Project 1084)	-	-	-
SAI - Attendance Officer - (Project 3162)	-	1,296	1,296
Safe Schools - School Resource Officers - (Project 3107)	-	-	-
Subtotal - Student Services Allocation	22,004	48,517	26,513
Fee Based - Child Care - (Project Various)	-	-	-
Total General Operating Fund	\$ 795,095	\$ 1,142,916	\$ 347,821
OTHER SPECIAL REVENUE FUNDS:			
Federal Entitlements			
Title I - School Allocation - (Project 5401)	\$ -	\$ -	\$ -
Title II - Part A - (Project 5405)	-	-	-
IDEA Supplement - (Project 5475)	-	17,843	17,843
Total Other Special Revenue Funds	\$ -	\$ 17,843	\$ 17,843
TOTAL COMBINED ESTIMATED REVENUES	\$ 795,095	\$ 1,160,759	\$ 365,664

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

1. Increase/(Decrease) of UFTE at this school. 30.00
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. -

Joeyne H. Craig
Principal Signature

6.3.14
Date

**OKALOOSA STEMM ACADEMY
COST CENTER - 0721
FISCAL YEAR 2014-2015**

APPROPRIATIONS

Includes Only Estimated Revenues Listed On School's Revenue Projection Sheet

Object Group Number	Object Group Name	FY 2013-2014 Appropriation	FY 2014-2015 Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 46,750	\$ 103,100	\$ 56,350
	Instructional	470,356	807,601	337,245
	Non-Instructional	50,805	59,671	8,866
	Subtotal - Salaries & Benefits	<u>567,911</u>	<u>970,372</u>	<u>402,461</u>
300	Purchased Services	162,585	55,739	(106,846)
400	Energy Services	29,706	46,370	16,664
500	Materials & Supplies	12,218	14,037	1,819
600	Capital Outlay	671	805	134
700	Other Expenses	-	10,850	10,850
900	Transfers/Reserves - See Note (2)	<u>31,076</u>	<u>62,586</u>	<u>31,510</u>
	Total Combined Appropriations	<u>\$ 804,167</u>	<u>\$ 1,160,759</u>	<u>\$ 356,592</u>

OTHER INFORMATION

	Available Balance March 31, 2013	Available Balance March 31, 2014	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	<u>\$ 83,719</u>	<u>\$ 65,641</u>	<u>\$ (18,077)</u>
School Internal Funds - General & Principal's Discretionary Only	<u>\$ 334</u>	<u>\$ 6,748</u>	<u>\$ 6,414</u>

Principal Signature

Date

Notes:

- (1) Fiscal Year 2013-2014 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2013.
(2) The 900 - Transfers/Reserves object classification includes an amount equal to the fixed charges for student services which is reflected on the school's revenue page.

**OKALOOSA STEM ACADEMY
COST CENTER - 0721
FISCAL YEAR 2014-2015**

PROJECTED STAFFING <small>Includes Only Staffing From Estimated New Revenues.</small>

	<u>Projected FY 2013-2014</u>	<u>Projected FY 2014-2015</u>	<u>Increase (Decrease)</u>
Administrative			
Principal	-	-	-
Director	-	-	-
Assistant Principal I and K-12	-	-	-
Assistant Principal II and K-12	0.50	-	(0.50)
Assistant Principal II and K-12 - 10	-	-	-
Assistant Principal - Other	-	-	-
Administrative - Other	-	-	-
Specialist	-	1.00	1.00
	<u>0.50</u>	<u>1.00</u>	<u>0.50</u>
Instructional			
Teacher - Basic	4.91	6.73	1.82
Teacher - Class Size Reduction	1.60	3.87	2.27
Teacher - ESE	0.49	-	(0.49)
Teacher - ROTC - 12 Month	-	-	-
Teacher - ROTC - 10 Month	-	-	-
Teacher - Vocational	-	-	-
Staffing Specialist	-	-	-
Teacher - 12 Month (Basic and Vocational)	-	-	-
Teacher - Hourly (7.5 hours X 196 days) (Basic, Vocational, & ESE)	0.40	-	(0.40)
Teacher - Other	-	-	-
	<u>7.40</u>	<u>10.60</u>	<u>3.20</u>
Instructional Support			
Athletic Director	-	-	-
Band Director	-	-	-
Guidance Counselor - 10 Month	-	-	-
Guidance Counselor - 12 Month	-	-	-
Instructional Coach	-	-	-
Media Specialist	-	-	-
Other Support - Instructional	-	1.00	1.00
	<u>-</u>	<u>1.00</u>	<u>1.00</u>
Educational Support			
Classroom Assistant (Basic, DJJ, and VoTech)	-	-	-
Day Care Coordinator	-	-	-
Day Care Worker	-	-	-
ESE Classroom Assistant	-	-	-
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	-	-	-
ISS Classroom Assistant	-	-	-
Library Assistant	-	-	-
Lunchroom Monitor	-	1.00	1.00
School Bookkeeper	1.00	1.00	-
School Level Clerk	-	-	-
Secretary - 10 Month (Regular and Confidential)	-	-	-
Secretary - 12 Month (Regular and Confidential)	-	-	-
Financial Aid Technician	-	-	-
Stadium Personnel	-	-	-
Other Support - Non-Instructional	-	-	-
	<u>1.00</u>	<u>2.00</u>	<u>1.00</u>
GENERAL OPERATING FUND & STABILIZATION - STAFF	<u>8.90</u>	<u>14.60</u>	<u>5.70</u>
OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS			
Instructional			
Teacher - Title I	-	-	-
Teacher - Basic	-	-	-
Teacher - ESE	-	-	-
Teacher - 12 Month	-	-	-
Teacher - Hourly (7.5 hours X 196 days) (Basic & Title I)	-	-	-
Guidance Counselor - 12 Month	-	-	-
Instructional Coach	-	-	-
Staffing Specialist	-	0.23	0.23
	<u>-</u>	<u>0.23</u>	<u>0.23</u>
Educational Support			
Classroom Assistant - Title I	-	-	-
Classroom Assistant (Basic, DJJ, and VoTech)	-	-	-
ESE Classroom Assistant	-	-	-
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
OTHER SPECIAL REVENUE FUNDS - STAFF	<u>-</u>	<u>0.23</u>	<u>0.23</u>
COMBINED STAFF	<u>8.90</u>	<u>14.83</u>	<u>5.93</u>

Marguerite H. Bary
Principal Signature

6.13.14
Date