

**OKALOOSA STEMM ACADEMY
COST CENTER - 0721
FISCAL YEAR 2015-2016**

ENROLLMENT

Program Number	Program Name	Unweighted FTE		Increase (Decrease)
		2014-2015 Adj. Proj. Final Conference	2015-2016 Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	126.00	109.00	(17.00)
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	72.00	58.00	(14.00)
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	-	-	-
		198.00	167.00	(31.00)

Program Number	Program Name	Weighted FTE		Increase (Decrease)
		2014-2015 Adj. Proj. Final Conference	2015-2016 Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	126.00	109.00	(17.00)
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	72.00	58.00	(14.00)
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	-	-	-
		198.00	167.00	(31.00)

Whada J. Arney
Principal Signature

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

	FY 2014-2015 Final Conference Estimated Revenues	FY 2015-2016 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Discretionary Allocations:			
Position Allocation	\$ 686,145	\$ 789,140	\$ 102,995
Supplement Allocation	9,029	9,274	245
Overhead Allocation	82,820	83,684	864
Health Services Allocation	-	-	-
Custodial Services Allocation	39,328	40,617	1,289
Subtotal - School Allocation	817,322	922,715	105,393
Other State Revenue Allocations:			
Class Size Reduction (CSR) - (Project 4125)	257,355	174,720	(82,635)
CSR - Instructional Coaches - (Project 4104)	-	3,755	3,755
CSR - Secondary Intensive Math - (Project 5120)	-	-	-
Florida Teachers Classroom Supply Assistance Program - (Project 3180)	2,200	2,750	550
Instructional Materials - Media - (Project 3106)	805	649	(156)
Instructional Materials - Science - (Project 3109)	221	177	(44)
Instructional Materials - Textbook - (Project 3105)	4,496	3,636	(860)
Lottery - Discretionary - (Project 3101)	-	-	-
Lottery - School Advisory Council - (Project 6002)	-	-	-
Lottery - School Recognition - (Project 6160)	-	-	-
Reading Instruction - (Project 6123)	-	-	-
SAI - ESOL - (Project 4110)	-	-	-
SAI - In-School Suspension Program - (Project 4162)	-	-	-
SAI - Secondary Intensive Reading - (Project 0120)	-	-	-
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	265,077	185,687	(79,390)
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)	-	-	-
International Baccalaureate (IB) - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB Bonuses & Exams - (Project 5055)	-	-	-
EBD Initiative - (Project 6075)	-	-	-
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
School Maintenance - (Project 2909)	9,000	14,400	5,400
School Maintenance - School Control - (Project 5909)	3,000	3,600	600
Subtotal - Local Revenue Allocation	12,000	18,000	6,000
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee			
Itinerant Adaptive P.E. - (Project 2017)	2,773	1,668	(1,105)
Itinerant Autistic Program - (Project 2018)	3,174	2,223	(951)
Itinerant Hearing Impaired - (Project 2008)	2,157	1,776	(381)
Itinerant Homebound - (Project 2023)	2,034	1,668	(366)
Itinerant Occupational/Physical Therapist - (Project 2019)	12,032	9,135	(2,897)
Itinerant Social Workers - (Project 4021)	2,234	1,837	(397)
Itinerant Staffing Specialists - (Project 5012)	6,502	4,999	(1,503)
Itinerant Visually Impaired - (Project 2004)	2,665	1,510	(1,155)
School Psychologists - (Project 2027)	13,650	12,627	(1,023)
Medicaid - Nurses Contract - (Project 1084)	-	-	-
SAI - Attendance Officer - (Project 3162)	1,296	1,111	(185)
Safe Schools - School Resource Officers - (Project 3107)	-	-	-
Subtotal - Student Services Allocation	48,517	38,554	(9,963)
Fee Based - Child Care - (Project Various)	-	-	-
Total General Operating Fund	\$ 1,142,916	\$ 1,164,956	\$ 22,040
OTHER SPECIAL REVENUE FUNDS:			
Federal Entitlements			
Title I - School Allocation - (Project 6401)	\$ -	\$ -	\$ -
Title II - Part A - (Project 6405)	-	-	-
IDEA Supplement (Project 6475)	17,843	-	(17,843)
Total Other Special Revenue Funds	\$ 17,843	\$ -	\$ (17,843)
TOTAL COMBINED ESTIMATED REVENUES	\$ 1,160,759	\$ 1,164,956	\$ 4,197

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

- Increase/(Decrease) of UFTE at this school. (31.00)
- UFTE moved to/(from) one school to another school. -
- Adjustments in UFTE Due to Changes in Location of ESE Units. -
- Increase/(Decrease) of UFTE at this school due to Final Conference FTE changes. -

Wanda J. Avery
Principal Signature

7/15/15
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**OKALOOSA STEM ACADEMY
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APPROPRIATIONS Includes Only Estimated Revenues Listed On School's Revenue Projection Sheet

Object Group Number	Object Group Name	FY 2014-2015 Final Conference Appropriation	FY 2015-2016 Final Conference Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 103,100	\$ 113,800	\$ 10,700
	Instructional	807,601	801,447	(6,154)
	Non-Instructional	59,671	61,642	1,971
	Subtotal - Salaries & Benefits	<u>970,372</u>	<u>976,889</u>	<u>6,517</u>
300	Purchased Services	55,739	58,617	2,878
400	Energy Services	46,370	50,559	4,189
500	Materials & Supplies	14,037	29,688	15,651
600	Capital Outlay	805	649	(156)
700	Other Expenses	10,850	10,000	(850)
900	Transfers/Reserves - See Note (2)	<u>62,586</u>	<u>38,554</u>	<u>(24,032)</u>
	Total Combined Appropriations	<u>\$ 1,160,759</u>	<u>\$ 1,164,956</u>	<u>\$ 4,197</u>

OTHER INFORMATION

	Available Balance March 31, 2014	Available Balance March 31, 2015	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	<u>\$ 65,641</u>	<u>\$ 54,374</u>	<u>\$ (11,268)</u>
School Internal Funds - General & Principal's Discretionary Only	<u>\$ 6,748</u>	<u>\$ 1,695</u>	<u>\$ (5,053)</u>

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Notes:

- (1) Fiscal Year 2014-2015 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2014.
- (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
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PROJECTED STAFFING
Includes Only Staffing From Estimated New Revenues.

	FY 2014-2015 Projected <u>Final Conference</u>	FY 2015-2016 Projected <u>Final Conference</u>	<u>Increase (Decrease)</u>
Administrative			
Principal	-	-	-
Assistant Principal I and K-12	-	-	-
Assistant Principal II and K-12	-	-	-
Assistant Principal II and K-12 - 10	-	-	-
Assistant Principal - Other	-	-	-
Administrative - Other	-	-	-
Athletic Director	-	-	-
	<u>1.00</u>	<u>1.00</u>	<u>-</u>
Instructional			
Teacher - Basic	6.73	7.40	0.67
Teacher - Class Size Reduction	3.87	2.60	(1.27)
Teacher - ESE	-	0.05	0.05
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)	-	-	-
Teacher - Other	-	-	-
	<u>10.60</u>	<u>10.05</u>	<u>(0.55)</u>
Instructional Support			
Band Director	-	-	-
Guidance Counselor - 10 Month	-	0.50	0.50
Guidance Counselor - 12 Month	-	-	-
Instructional Coach	-	0.05	0.05
Media Specialist	-	-	-
Other Support - Instructional	1.00	1.00	-
	<u>1.00</u>	<u>1.55</u>	<u>0.55</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)	-	-	-
Other Support - Non-Instructional	-	-	-
	<u>2.00</u>	<u>2.00</u>	<u>-</u>
GENERAL OPERATING FUND & STABILIZATION - STAFF	<u>14.60</u>	<u>14.60</u>	<u>-</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 (Does not include positions funded at District level through Title I)	-	-	-
Staffing Specialist	0.23	-	(0.23)
	<u>0.23</u>	<u>-</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>0.23</u>	<u>-</u>	<u>(0.23)</u>
COMBINED STAFF	<u>14.83</u>	<u>14.60</u>	<u>(0.23)</u>

Principal Signature

Date

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7/15/15