

**OKALOOSA STEMM ACADEMY
COST CENTER - 0721
FISCAL YEAR 2017-2018**

ENROLLMENT

Program Number	Program Name	Unweighted FTE		Increase (Decrease)
		2016-2017 Adj. Proj. Final Conference	2017-2018 Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	139.00	157.00	18.00
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	50.00	56.00	6.00
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	-	-	-
		189.00	213.00	24.00

Program Number	Program Name	Weighted FTE		Increase (Decrease)
		2016-2017 Adj. Proj. Final Conference	2017-2018 Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	139.00	157.00	18.00
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	50.00	56.00	6.00
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	-	-	-
		189.00	213.00	24.00

Wanda J. Avery
Principal Signature

06/16/17
Date

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

	FY 2016-2017 Final Conference Estimated Revenues	FY 2017-2018 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Discretionary Allocations:			
Position Allocation	\$ 841,950	\$ 942,410	\$ 100,460
Supplement Allocation	13,430	16,802	3,372
Overhead Allocation	89,106	93,292	4,186
Health Services Allocation	-	3,195	3,195
Custodial Services Allocation	42,265	43,283	1,018
Subtotal - School Allocation	986,751	1,098,982	112,231
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	189,000	135,200	(53,800)
CSR - Instructional Coaches - (Project 4104)	-	-	-
CSR - Secondary Intensive Math - (Project 5120)	-	-	-
Instructional Materials - Media - (Project 3106)	754	853	99
Instructional Materials - Science - (Project 3109)	206	234	28
Instructional Materials - Textbook - (Project 3105)	4,232	2,077	(2,155)
Lottery - School Advisory Council - (Project 8002)	-	-	-
Lottery - School Recognition - (Project 8160)	-	-	-
Reading Instruction - (Project 6123)	-	-	-
SAI - ESOL - (Project 4110)	-	-	-
SAI - Student Training Program - (Project 4162)	-	-	-
SAI - Secondary Intensive Math - (Project 8121)	-	-	-
SAI - Secondary Intensive Reading - (Project 0120)	-	-	-
Teachers Classroom Supply Assistance Program - (Project 3180)	2,499	3,125	626
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	196,691	141,489	(55,202)
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027)	2,460	1,290	(1,170)
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 Instrument Repairs & Music - (Project 4005)	-	-	-
Chorus Equipment, Repairs, & Music - (Project 4004)	-	-	-
Drama Program - (Project 7019)	-	-	-
EBD Initiative - (Project 6075)	-	-	-
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Medicaid (Nurses Contract) - (Project 1084)	-	19,980	19,980
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
Safe Schools (School Resource Officers) - (Project 3107)	-	-	-
School Maintenance - (Project 2909)	9,600	9,600	-
School Maintenance - School Control - (Project 5909)	2,400	-	(2,400)
Subtotal - Local Revenue Allocation	14,460	30,870	16,410
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various Projects)	31,673	34,389	2,716
SAI - Attendance Officer - (Project 3162)	914	1,061	147
Subtotal - Student Services Allocation	32,587	35,450	2,863
Fee Based - Child Care - (Various Projects)	-	-	-
Total General Operating Fund	\$ 1,230,489	\$ 1,306,791	\$ 76,302
OTHER SPECIAL REVENUE FUNDS:			
Federal Entitlements			
Title I - School Allocation - (Project 8401)	\$ -	\$ -	\$ -
Title II - Part A - (Project 8405)	-	-	-
IDEA Supplement (Project 8475)	-	-	-
Total Other Special Revenue Funds	\$ -	\$ -	\$ -
TOTAL COMBINED ESTIMATED REVENUES	\$ 1,230,489	\$ 1,306,791	\$ 76,302

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

- | | |
|--|-------|
| 1. Increase/(Decrease) of UFTE at this school. | 24.00 |
| 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. | - |

Principal Signature *Wanda J. Avery*

Date *06/16/17*

**OKALOOSA STEM ACADEMY
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FISCAL YEAR 2017-2018**

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

<u>Object Group Number</u>	<u>Object Group Name</u>	<u>FY 2016-2017 Final Conference Appropriation</u>	<u>FY 2017-2018 Final Conference Appropriation</u>	<u>Increase/(Decrease)</u>
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 111,000	\$ 112,500	\$ 1,500
	Instructional	873,384	918,038	44,654
	Non-Instructional	62,456	65,164	2,708
	Subtotal - Salaries & Benefits	<u>1,046,840</u>	<u>1,095,702</u>	<u>48,862</u>
300	Purchased Services	54,265	76,058	21,793
400	Energy Services	53,031	54,034	1,003
500	Materials & Supplies	32,012	31,014	(998)
600	Capital Outlay	754	853	99
700	Other Expenses	11,000	13,680	2,680
900	Transfers/Reserves - See Note (2)	32,587	35,450	2,863
	Total Combined Appropriations	<u>\$ 1,230,489</u>	<u>\$ 1,306,791</u>	<u>\$ 76,302</u>

OTHER INFORMATION			
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	<u>Available Balance March 31, 2016</u>	<u>Available Balance March 31, 2017</u>	<u>Increase/(Decrease)</u>
General Operating Fund - School Discretionary Budget	\$ 61,462	\$ 6,324	\$ (55,138)
School Internal Funds - General & Principal's Discretionary Only	\$ 2,794	\$ 1,346	\$ (1,449)


Principal Signature

07/13/17
Date

Notes:

- (1) Fiscal Year 2016-2017 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2016.
- (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 2017-2018

PROJECTED STAFFING
Includes Only Staffing From Estimated New Revenues.

	FY 2016-2017 Projected Final Conference	FY 2017-2018 Projected Final Conference	Increase (Decrease)
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	-	-	-
"Program" Assistant Principal I or II	1.00	1.00	-
	<u>1.00</u>	<u>1.00</u>	<u>-</u>
Instructional			
Teacher - Basic	8.20	9.40	1.20
Teacher - Class Size Reduction	2.80	2.00	(0.80)
Teacher - ESE	-	-	-
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>11.00</u>	<u>11.40</u>	<u>0.40</u>
Instructional Support			
Band Director	-	-	-
Guidance Counselor - 10 Month	0.50	0.70	0.20
Guidance Counselor - 12 Month	-	-	-
Instructional Coach	-	-	-
Media Specialist	-	-	-
Other Support - Instructional	1.00	1.00	-
	<u>1.50</u>	<u>1.70</u>	<u>0.20</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	-	-	-
Other Support - Non-Instructional	-	-	-
	<u>2.00</u>	<u>2.00</u>	<u>-</u>
GENERAL OPERATING FUND & STABILIZATION - STAFF	<u>15.50</u>	<u>16.10</u>	<u>0.60</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	-	-	-
	<u>-</u>	<u>-</u>	<u>-</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>-</u>	<u>-</u>
COMBINED STAFF	<u>15.50</u>	<u>16.10</u>	<u>0.60</u>

Wanda J. Avery
 Principal Signature

06/16/17
 Date