

**OKALOOSA STEM ACADEMY
COST CENTER - 0721
FISCAL YEAR 2018-2019**

ENROLLMENT

Program Number	Program Name	Unweighted FTE		Increase (Decrease)
		2017-2018 Adj. Proj. Final Conference	2018-2019 Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	157.00	186.00	29.00
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	56.00	65.00	9.00
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>213.00</u>	<u>251.00</u>	<u>38.00</u>

Program Number	Program Name	Weighted FTE		Increase (Decrease)
		2017-2018 Adj. Proj. Final Conference	2018-2019 Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	157.00	186.00	29.00
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	56.00	65.00	9.00
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>213.00</u>	<u>251.00</u>	<u>38.00</u>

Wanda J Arvey
Principal Signature

04/16/18
Date

**OKALOOSA STEMM ACADEMY
COST CENTER - 0721
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REVENUE PROJECTION
Includes only revenue as listed.
State and Local revenue assumptions are based on the Final Conference Report.

	FY 2017-2018 Final Conference Estimated Revenues	FY 2018-2019 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Discretionary Allocations:			
Position Allocation	\$ 942,410	\$ 1,065,285	\$ 122,875
Supplement Allocation	16,802	16,875	73
Overhead Allocation	93,292	95,607	2,315
Health Services Allocation	3,195	7,530	4,335
Custodial Services Allocation	43,283	59,352	16,069
Subtotal - School Allocation	1,098,982	1,244,649	145,667
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	135,200	304,920	169,720
CSR - Instructional Coaches - (Project 4104)	-	-	-
CSR - Secondary Intensive Math - (Project 5120)	-	-	-
Instructional Materials - Media - (Project 3106)	853	1,021	168
Instructional Materials - Science - (Project 3109)	234	278	44
Instructional Materials - Textbook - (Project 3105)	2,077	1,636	(421)
Lottery - School Advisory Council - (Project 9002)	-	-	-
Lottery - School Recognition - (Project 9160)	-	-	-
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)	3,125	4,200	1,075
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	141,489	312,075	170,586
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027)	1,290	1,290	-
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 (Health Services Contract) - (Project 1084)	19,980	16,080	(3,900)
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)	-	-	-
Subtotal - Local Revenue Allocation	30,870	26,970	(3,900)
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various Projects)	34,389	40,240	5,851
SAI - Attendance Officer - (Project 3162)	1,061	1,670	609
Subtotal - Student Services Allocation	35,450	41,910	6,460
Fee Based - Child Care - (Various Projects)	-	-	-
Total General Operating Fund	\$ 1,306,791	\$ 1,625,604	\$ 318,813
OTHER SPECIAL REVENUE FUNDS:			
Federal Entitlements			
Title I - School Allocation - (Project 9401)	\$ -	\$ -	\$ -
Title II - Part A - (Project 9405)	-	-	-
IDEA Supplement (Project 9475)	-	54,815	54,815
Total Other Special Revenue Funds	\$ -	\$ 54,815	\$ 54,815
TOTAL COMBINED ESTIMATED REVENUES	\$ 1,306,791	\$ 1,680,419	\$ 373,628

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

- | | |
|--|-------|
| 1. Increase/(Decrease) of UFTE at this school. | 38.00 |
| 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. | - |

Wanda J. Avery
Principal Signature

5/17/18
Date

**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 2017-2018 Final Conference Appropriation	FY 2018-2019 Final Conference Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 112,500	\$ 131,400	\$ 18,900
	Instructional	918,038	1,149,294	231,256
	Non-Instructional	65,164	162,491	97,327
	Subtotal - Salaries & Benefits	1,095,702	1,443,185	347,483
300	Purchased Services	76,058	92,562	16,504
400	Energy Services	54,034	55,584	1,550
500	Materials & Supplies	31,014	34,877	3,863
600	Capital Outlay	853	1,021	168
700	Other Expenses	13,680	11,280	(2,400)
900	Transfers/Reserves - See Note (2)	35,450	41,910	6,460
	Total Combined Appropriations	\$ 1,306,791	\$ 1,680,419	\$ 373,628

OTHER INFORMATION

	Available Balance March 31, 2017	Available Balance March 31, 2018	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	\$ 6,324	\$ 12,954	\$ 6,630
School Internal Funds - General & Principal's Discretionary Only	\$ 1,346	\$ 1,128	\$ (218)

Principal Signature Wanda Avery

Date 5/17/18

Notes:

- (1) Fiscal Year 2017-2018 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2017.
(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 STEMM ACADEMY
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PROJECTED STAFFING
Includes Only Staffing From Estimated New Revenues.

	FY 2017-2018 Projected Final Conference	FY 2018-2019 Projected Final Conference	Increase (Decrease)
Administrative			
Principal	-	1.00	1.00
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)
	1.00	1.00	-
Instructional			
Teacher - Basic	9.40	8.40	(1.00)
Teacher - Class Size Reduction	2.00	4.40	2.40
Teacher - ESE	-	1.05	1.05
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	-	-	-
	11.40	13.85	2.45
Instructional Support			
Band Director	-	-	-
Guidance Counselor - 10 Month	0.70	1.00	0.30
Guidance Counselor - 12 Month	-	-	-
Instructional Coach	-	-	-
Media Specialist	-	-	-
Other Support - Instructional	1.00	1.00	-
	1.70	2.00	0.30
Educational Support			
Paraprofessional (Basic, DJJ, and VoTech)	-	-	-
Custodians	-	1.00	1.00
Cleaners - 3.50 Hour	-	1.00	1.00
Day Care Coordinator	-	-	-
Day Care Worker	-	-	-
ESE Paraprofessional	-	-	-
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	-	-	-
ISS/STP Paraprofessional	-	-	-
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)	-	1.00	1.00
Financial Aid Technician	-	-	-
Other Support - Non-Instructional	-	-	-
	2.00	5.00	3.00
GENERAL OPERATING FUND & STABILIZATION - STAFF	16.10	21.85	5.75
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
	-	0.23	0.23
Educational Support			
Paraprofessional - Title I	-	-	-
Paraprofessional (Basic, DJJ, and VoTech)	-	-	-
ESE Paraprofessional	-	1.00	1.00
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	-	1.00	1.00
OTHER SPECIAL REVENUE FUNDS - STAFF	-	1.23	1.23
COMBINED STAFF	16.10	23.08	6.98

Wanda J. Avery
Principal Signature

5/17/18
Date