


**OKALOOSA STEMM ACADEMY  
COST CENTER - 0721  
FISCAL YEAR 2019-2020**

**ENROLLMENT**

Program Number	Program Name	2018-2019	<u>Unweighted FTE</u> 2019-2020	Increase (Decrease)
		Adj. Proj. Final Conference	Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	186.00	176.00	(10.00)
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	-	44.00	44.00
112	ESE Support Level I, II & III in Grades 4-8	65.00	60.00	(5.00)
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	-	-	-
		251.00	280.00	29.00

Program Number	Program Name	2018-2019	<u>Weighted FTE</u> 2019-2020	Increase (Decrease)
		Adj. Proj. Final Conference	Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	186.00	176.00	(10.00)
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	-	49.28	49.28
112	ESE Support Level I, II & III in Grades 4-8	65.00	60.00	(5.00)
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	-	-	-
		251.00	285.28	34.28

  
Principal Signature

5-16-19  
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 2018-2019 Final Conference Estimated Revenues	FY 2019-2020 Final Conference Estimated Revenues	Increase/ (Decrease)
<b>GENERAL OPERATING FUND</b>			
<b>School Discretionary Allocations:</b>			
Position Allocation	\$ 1,065,285	\$ 1,824,800	\$ 759,515
Supplement Allocation	16,875	16,930	55
Overhead Allocation	95,607	103,030	7,423
Health Services Allocation - Moved to Local Revenue Allocations (Project 6004)	7,530	-	(7,530)
Custodial Services Allocation - Moved to Local Revenue Allocations (Project 2011)	59,352	-	(59,352)
<b>Subtotal - School Allocation</b>	<b>1,244,649</b>	<b>1,944,760</b>	<b>700,111</b>
<b>Other State Revenue Allocations:</b>			
CSR - Class Size Reduction - (Project 4125)	304,920	142,000	(162,920)
CSR - Instructional Coaches - (Project 4104)	-	-	-
CSR - Secondary Intensive Math - (Project 5120)	-	-	-
Instructional Materials - Media - (Project 3106)	1,021	1,142	121
Instructional Materials - Science - (Project 3109)	278	312	34
Instructional Materials - Textbook - (Project 3105)	1,656	1,862	206
Lottery - School Advisory Council - (Project 0002)	-	-	-
Lottery - School Recognition - (Project 0160)	-	-	-
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)	4,200	5,700	1,500
Workforce Development - (Project 5110)	-	-	-
<b>Subtotal - Other State Revenue Allocation</b>	<b>312,075</b>	<b>151,016</b>	<b>(161,059)</b>
<b>Local Revenue Allocations:</b>			
Administrative & Guidance Summer Hours - (Project 5027)	1,290	2,580	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)	-	-	-
Custodial Services Allocation - (Project 2011) - Moved from Discretionary	-	68,712	68,712
Drama Program - (Project 7019)	-	-	-
EBD Initiative - (Project 6075)	-	-	-
Health Services Allocation - (Project 6004) - Moved from Discretionary	-	8,400	8,400
Health Services Medicaid Allocation - (Project 1084)	16,080	22,592	6,512
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
Safe Schools (School Resource Officers) - (Project 3107)	-	-	-
School Maintenance - (Project 2909)	9,600	12,000	2,400
School Maintenance - School Control - (Project 5909)	-	3,000	3,000
<b>Subtotal - Local Revenue Allocation</b>	<b>26,970</b>	<b>117,284</b>	<b>90,314</b>
<b>Revenue to Offset Fixed Charges for Student Services:</b>			
ESE Guarantee - Itinerant Services - (Various Projects)	40,240	65,555	25,315
SAI - Attendance Officer - (Project 3162)	1,670	1,811	141
<b>Subtotal - Student Services Allocation</b>	<b>41,910</b>	<b>67,366</b>	<b>25,456</b>
Fee Based - Child Care - (Various Projects)	-	-	-
<b>Total General Operating Fund</b>	<b>\$ 1,625,604</b>	<b>\$ 2,280,426</b>	<b>\$ 654,822</b>
<b>OTHER SPECIAL REVENUE FUNDS:</b>			
<b>Federal Entitlements</b>			
IDEA Supplement (Project 0475)	\$ 54,815	\$ 35,415	\$ (19,400)
Title I - School Allocation - (Project 0401)	-	-	-
Title II - Part A - (Project 0405)	-	-	-
<b>Total Other Special Revenue Funds</b>	<b>\$ 54,815</b>	<b>\$ 35,415</b>	<b>\$ (19,400)</b>
<b>TOTAL COMBINED ESTIMATED REVENUES</b>	<b>\$ 1,680,419</b>	<b>\$ 2,315,841</b>	<b>\$ 635,422</b>

**SIGNIFICANT FACTORS AFFECTING ALLOCATIONS**

- |  |       |
|--|-------|
| 1. Increase/(Decrease) of UFTE at this school.                                     | 29.00 |
| 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

Date

5-16-19

**OKALOOSA STEM ACADEMY  
COST CENTER - 0721  
FISCAL YEAR 2019-2020**

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

Object Group Number	Object Group Name	FY 2018-2019 Final Conference Appropriation	FY 2019-2020 Final Conference Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 131,400	\$ 132,800	\$ 1,400
	Instructional	1,149,294	1,532,512	383,218
	Non-Instructional	162,491	419,613	257,122
	Subtotal - Salaries & Benefits	<u>1,443,185</u>	<u>2,084,925</u>	<u>641,740</u>
300	Purchased Services	92,562	62,084	(30,478)
400	Energy Services	55,584	56,165	581
500	Materials & Supplies	34,877	23,666	(11,211)
600	Capital Outlay	1,021	1,835	814
700	Other Expenses	11,280	19,800	8,520
900	Transfers/Reserves - See Note (2)	41,910	67,366	25,456
	<b>Total Combined Appropriations</b>	<u>\$ 1,680,419</u>	<u>\$ 2,315,841</u>	<u>\$ 635,422</u>

**OTHER INFORMATION**

	Available Balance March 31, 2018	Available Balance March 31, 2019	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	\$ 12,954	\$ 9,961	\$ (2,993)
School Internal Funds - General & Principal's Discretionary Only	\$ 1,128	\$ 1,530	\$ 402

Principal Signature 

Date 5-16-19


**Notes:**

- (1) Fiscal Year 2018-2019 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2018.
- (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  
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**PROJECTED STAFFING**  
Includes Only Staffing From Estimated New Revenues.

	FY 2018-2019 Projected Final Conference	FY 2019-2020 Projected Final Conference	Increase (Decrease)
<b>Administrative</b>			
Principal	1.00	1.00	-
Assistant Principal I and K-12	-	-	-
Assistant Principal I and K-12 - 10	-	-	-
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	-	-	-
	<u>1.00</u>	<u>1.00</u>	<u>-</u>
<b>Instructional</b>			
Teacher - Basic	8.40	10.00	1.60
Teacher - Class Size Reduction	4.40	2.00	(2.40)
Teacher - ESE	1.05	6.60	5.55
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>13.85</u>	<u>18.60</u>	<u>4.75</u>
<b>Instructional Support</b>			
Band Director	-	-	-
Guidance Counselor - 10 Month	1.00	1.00	-
Guidance Counselor - 12 Month	-	-	-
Instructional Coach	-	-	-
Media Specialist	-	-	-
Other Support - Instructional	1.00	1.00	-
	<u>2.00</u>	<u>2.00</u>	<u>-</u>
<b>Educational Support</b>			
Paraprofessional (Basic, DJJ, and VoTech)	-	-	-
Custodians	1.00	1.00	-
Cleaners - 3.50 Hour	1.00	2.00	1.00
Day Care Coordinator	-	-	-
Day Care Worker	-	-	-
ESE Paraprofessional	-	6.00	6.00
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	-	-	-
ISS/STP Paraprofessional	-	-	-
Library Assistant	-	-	-
Lunchroom Monitor - 2.50 Hour	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	-	-	-
	<u>5.00</u>	<u>12.00</u>	<u>7.00</u>
<b>GENERAL OPERATING FUND &amp; STABILIZATION - STAFF</b>	<u>21.85</u>	<u>33.60</u>	<u>11.75</u>
<b>OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS</b>			
<b>Instructional</b>			
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	0.45	0.23
	<u>0.23</u>	<u>0.45</u>	<u>0.23</u>
<b>Educational Support</b>			
Paraprofessional - Title I	-	-	-
Paraprofessional (Basic, DJJ, and VoTech)	-	-	-
ESE Paraprofessional	1.00	-	(1.00)
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	<u>1.00</u>	<u>-</u>	<u>(1.00)</u>
<b>OTHER SPECIAL REVENUE FUNDS - STAFF</b>	<u>1.23</u>	<u>0.45</u>	<u>(0.78)</u>
<b>COMBINED STAFF</b>	<u>23.08</u>	<u>34.05</u>	<u>10.98</u>

Principal Signature  Date 5-16-19