

**OKALOOSA STEMM ACADEMY
COST CENTER - 0721
FISCAL YEAR 2021-2022**

ENROLLMENT

Program Number	Program Name	Unweighted FTE		Increase (Decrease)
		2020-2021 Adj. Proj. Final Conference	2021-2022 Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	185.00	176.00	(9.00)
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	41.00	48.00	7.00
112	ESE Support Level I, II & III in Grades 4-8	60.00	59.00	(1.00)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	-	-	-
254	ESE Support Level IV	3.00	-	(3.00)
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		289.00	283.00	(6.00)

Program Number	Program Name	Weighted FTE		Increase (Decrease)
		2020-2021 Adj. Proj. Final Conference	2021-2022 Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	185.00	176.00	(9.00)
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	46.08	54.05	7.97
112	ESE Support Level I, II & III in Grades 4-8	60.00	59.00	(1.00)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	-	-	-
254	ESE Support Level IV	10.93	-	(10.93)
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		302.01	289.05	(12.96)

Principal Signature 

Date 4/27/21

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

	FY 2020-2021 Final Conference Estimated Revenues	FY 2021-2022 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Discretionary Allocations:			
Position Allocation	\$ 1,810,700	\$ 1,651,160	\$ (159,540)
Supplement Allocation	19,901	22,887	2,986
Overhead Allocation	105,067	103,637	(1,430)
Subtotal - School Allocation	1,935,668	1,777,684	(157,984)
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	215,700	245,440	29,740
CSR - Secondary Intensive Math - (Project 5120)	-	-	-
Instructional Materials - Media - (Project 3106)	1,168	1,105	(63)
Instructional Materials - Science - (Project 3109)	320	303	(17)
Instructional Materials - Textbook - (Project 3105)	1,905	1,781	(124)
Lottery - School Advisory Council - (Project 2002)	-	-	-
Lottery - School Recognition - (Project 2160)	-	-	-
Reading Instruction - (Project 6123)	-	-	-
SAI - ESOL - (Project 4110)	-	-	-
SAI - Secondary Intensive Reading - (Project 0120)	-	-	-
Teachers Classroom Supply Assistance Program - (Project 3180)	7,260	6,600	(660)
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	226,353	255,229	28,876
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027)	2,580	2,580	-
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 Program - (Project 4005)	-	-	-
Chorus Program - (Project 4004)	-	-	-
Custodial Services Allocation - (Project 2011)	76,973	78,668	1,695
Drama Program - (Project 7019)	-	-	-
EBD Alternative Placement - (Project 0022)	-	-	-
EBD Initiative - (Project 6075)	-	-	-
ESE Initiative - State Review - (Project 0075)	24,870	-	(24,870)
Health Services Allocation - (Project 6004)	14,450	12,735	(1,715)
Health Services Medicaid Allocation - (Project 1084)	14,678	16,393	1,715
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Itinerant - Speech - (Project 0023)	43,140	46,020	2,880
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
Safe Schools (School Resource Officers) - (Project 3107)	-	-	-
School Maintenance - (Project 2909)	16,000	16,000	-
School Maintenance - School Control - (Project 5909)	4,000	4,000	-
Subtotal - Local Revenue Allocation	196,691	176,396	(20,295)
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various)	61,886	73,620	11,734
SAI - Attendance Officer - (Project 3162)	1,845	1,961	116
Subtotal - Student Services Allocation	63,731	75,581	11,850
Fee Based - Child Care - (Various Projects)	-	-	-
Total General Operating Fund	\$ 2,422,443	\$ 2,284,890	\$ (137,553)
OTHER SPECIAL REVENUE FUNDS:			
Federal Entitlements			
IDEA Supplement (Project 2475)	\$ 27,357	\$ 125,194	\$ 97,837
Title I - School Allocation - (Project 2401)	-	-	-
Title II - Part A - (Project 2405)	-	-	-
Total Other Special Revenue Funds	\$ 27,357	\$ 125,194	\$ 97,837
TOTAL COMBINED ESTIMATED REVENUES	\$ 2,449,800	\$ 2,410,084	\$ (39,716)

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

- Increase/(Decrease) of UFTE at this school. (6.00)
- 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. -

Principal Signature

Date

4/27/21

**OKALOOSA STEM ACADEMY
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FISCAL YEAR 2021-2022**

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

Object Group Number	Object Group Name	FY 2020-2021 Final Conference Appropriation	FY 2021-2022 Final Conference Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 138,700	\$ 143,700	\$ 5,000
	Instructional	1,642,976	1,575,189	(67,787)
	Non-Instructional	434,372	447,792	13,420
	Subtotal - Salaries & Benefits	<u>2,216,048</u>	<u>2,166,681</u>	<u>(49,367)</u>
300	Purchased Services	54,301	54,396	95
400	Energy Services	56,392	55,724	(668)
500	Materials & Supplies	37,260	8,684	(28,576)
600	Capital Outlay	1,168	1,105	(63)
700	Other Expenses	20,900	20,700	(200)
900	Transfers/Reserves - See Note (2)	63,731	75,581	11,850
	Total Combined Appropriations	<u>\$ 2,449,800</u>	<u>\$ 2,382,871</u>	<u>\$ (66,929)</u>

OTHER INFORMATION				
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	Available Balance March 31, 2020	Available Balance March 31, 2021	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	<u>\$ 5,722</u>	<u>\$ 13,996</u>	<u>\$ 8,273</u>
School Internal Funds - General & Principal's Discretionary Only	<u>\$ 1,937</u>	<u>\$ 1,012</u>	<u>\$ (925)</u>

Principal Signature 

Date 4/27/21

Notes:
(1) Fiscal Year 2020-2021 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2020
(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 2021-2022

PROJECTED STAFFING			
Includes Only Staffing From Estimated New Revenues.			

	FY 2020-2021 Projected <u>Final Conference</u>	FY 2021-2022 Projected <u>Final Conference</u>	Increase <u>(Decrease)</u>
Administrative			
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>
Instructional			
Teacher - Basic	10.00	9.80	(0.20)
Teacher - Class Size Reduction	3.00	3.20	0.20
Teacher - ESE	6.60	5.60	(1.00)
Teacher - ROTC - 12 Month	-	-	-
Teacher - ROTC - 10 Month	-	-	-
Teacher - Vocational	-	-	-
Staffing Specialist	0.30	-	(0.30)
Teacher - 12 Month (Basic and Vocational)	-	-	-
Teacher - Hourly (7.5 hours X 196 days) (Basic, Vocational, & ESE)	-	-	-
Teacher - Other	-	-	-
	<u>19.90</u>	<u>18.60</u>	<u>(1.30)</u>
Instructional Support			
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>1.00</u>	<u>(1.00)</u>
Educational Support			
Paraprofessional (Basic, DJJ, and VoTech)	-	-	-
Custodians	1.00	1.00	-
Cleaners - 3.50 Hour	2.00	2.00	-
Day Care Coordinator	-	-	-
Day Care Worker	-	-	-
ESE Paraprofessional	6.00	4.00	(2.00)
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>12.00</u>	<u>10.00</u>	<u>(2.00)</u>
GENERAL OPERATING FUND & STABILIZATION - STAFF	<u>34.90</u>	<u>30.60</u>	<u>(4.30)</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	0.33	0.54	0.21
	<u>0.33</u>	<u>0.54</u>	<u>0.21</u>
Educational Support			
Paraprofessional - Title I	-	-	-
Paraprofessional (Basic, DJJ, and VoTech)	-	-	-
ESE Paraprofessional	-	2.00	2.00
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	<u>-</u>	<u>2.00</u>	<u>2.00</u>
OTHER SPECIAL REVENUE FUNDS - STAFF	<u>0.33</u>	<u>2.54</u>	<u>2.21</u>
COMBINED STAFF	<u>35.23</u>	<u>33.14</u>	<u>(2.09)</u>

Principal Signature

Date 4/27/21