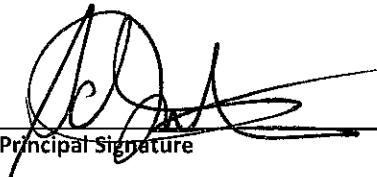


**OKALOOSA STEMM ACADEMY
COST CENTER - 0721
FISCAL YEAR 2022-2023**

ENROLLMENT

Program Number	Program Name	Unweighted FTE		
		2021-2022 Adj. Proj. Final Conference	2022-2023 Adj. Proj. Final Conference	Increase (Decrease)
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	176.00	214.00	38.00
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	48.00	39.00	(9.00)
112	ESE Support Level I, II & III in Grades 4-8	59.00	61.68	2.68
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	-	-	-
		283.00	314.68	31.68

Program Number	Program Name	Weighted FTE		
		2021-2022 Adj. Proj. Final Conference	2022-2023 Adj. Proj. Final Conference	Increase (Decrease)
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	176.00	214.00	38.00
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	54.05	43.91	(10.14)
112	ESE Support Level I, II & III in Grades 4-8	59.00	61.68	2.68
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	-	-	-
		289.05	319.59	30.54


Principal Signature

5-27-22
Date

OKALOOSA STEMM ACADEMY

COST CENTER - 0721

FISCAL YEAR 2022-2023

REVENUE PROJECTION

Includes only revenue as listed.

State and Local revenue assumptions are based on the Final Conference Report.

	FY 2021-2022 Final Conference Estimated Revenues	FY 2022-2023 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Discretionary Allocations:			
Position Allocation	\$ 1,651,160	\$ 1,638,330	\$ (12,770)
Supplement Allocation	22,887	23,221	334
Overhead Allocation (School Utilities Moved to Local Revenue Project 3099)	103,632	54,792	(48,840)
Subtotal - School Allocation	1,777,669	1,716,343	(61,326)
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	245,440	261,450	16,020
CSR - Secondary Intensive Math - (Project 5120)	-	-	-
Instructional Materials - Media - (Project 3106)	1,105	1,255	150
Instructional Materials - Science - (Project 3109)	303	343	40
Instructional Materials - Textbook - (Project 3105)	1,781	2,046	265
Mental Health Assistance - (Project 9110)	-	-	-
Reading Instruction - (Project 6123)	-	-	-
SAI - ESOL - (Project 4110)	-	-	-
SAI - Secondary Intensive Reading - (Project 0120)	-	-	-
SAI - Supplemental Academic Instruction - (Project 3151)	-	38,450	38,450
Teachers Classroom Supply Assistance Program - (Project 3180)	5,600	6,300	(300)
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	258,229	309,854	51,625
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027)	2,580	2,880	300
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)	78,568	76,942	(1,726)
Drama Program - (Project 7019)	-	-	-
EBD Alternative Placement - (Project 0022)	-	-	-
EBD Initiative - (Project 6075)	-	-	-
Health Services Allocation - (Project 6004)	12,735	11,014	(1,721)
Health Services Medicaid Allocation - (Project 1084)	16,593	26,729	10,336
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Itinerant - Speech - (Project 6023)	46,620	61,520	15,500
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	-
School Utilities - (Project 5099) (Formerly Appropriated thru Discretionary)	-	57,340	57,340
Subtotal - Local Revenue Allocation	176,396	255,425	80,029
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various)	73,620	78,836	5,216
SAI - Attendance Officer - (Project 3162)	1,861	2,397	436
Subtotal - Student Services Allocation	75,481	81,233	5,752
Fee Based - Child Care - (Various Projects)	-	-	-
Total General Operating Fund	\$ 2,284,890	\$ 2,363,915	\$ 79,025
OTHER SPECIAL REVENUE FUNDS:			
Federal Entitlements			
IDEA Supplement (Project 3475)	\$ 125,194	\$ 97,638	\$ (27,556)
Title I - School Allocation - (Project 3401)	-	-	-
Title II - Part A - (Project 3405)	-	-	-
Title IV - SS & AEG - (Project 3415)	-	8,330	8,330
Total Other Special Revenue Funds	\$ 125,194	\$ 105,968	\$ (19,226)
TOTAL COMBINED ESTIMATED REVENUES	\$ 2,410,084	\$ 2,469,883	\$ 59,799

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

- Increase/(Decrease) of UFTE at this school. 31.68
- 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

5.27.22

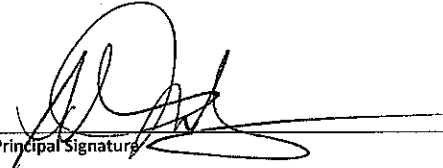
**OKALOOSA STEM ACADEMY
COST CENTER - 0721
FISCAL YEAR 2022-2023**

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

Object Group Number	Object Group Name	FY 2021-2022 Final Conference Appropriation	FY 2022-2023 Final Conference Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 143,700	\$ 145,700	\$ 2,000
	Instructional	1,575,189	1,652,130	76,941
	Non-Instructional	447,792	405,959	(41,833)
	Subtotal - Salaries & Benefits	<u>2,166,681</u>	<u>2,203,789</u>	<u>37,108</u>
300	Purchased Services	54,396	72,961	18,565
400	Energy Services	55,724	57,340	1,616
500	Materials & Supplies	35,897	27,155	(8,742)
600	Capital Outlay	1,105	1,755	650
700	Other Expenses	20,700	25,650	4,950
900	Transfers/Reserves - See Note (2)	75,581	81,233	5,652
	Total Combined Appropriations	<u>\$ 2,410,084</u>	<u>\$ 2,469,883</u>	<u>\$ 59,799</u>

OTHER INFORMATION

	Available Balance March 31, 2021	Available Balance March 31, 2022	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	<u>\$ 13,996</u>	<u>\$ 16,952</u>	<u>\$ 2,956</u>
School Internal Funds - General & Principal's Discretionary Only	<u>\$ 1,012</u>	<u>\$ 3,027</u>	<u>\$ 2,015</u>

Principal Signature 

Date 5-20-22

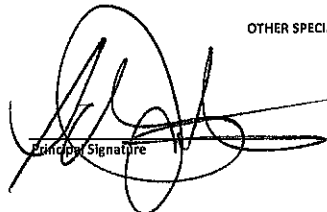
Notes:

- (1) Fiscal Year 2021-2022 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2021.
- (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 2022-2023**

PROJECTED STAFFING
Includes Only Staffing From Estimated New Revenues.

	FY 2021-2022 Projected <u>Final Conference</u>	FY 2022-2023 Projected <u>Final Conference</u>	Increase (Decrease)
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>	-
Instructional			
Teacher - Basic, Including Class Size Reduction	13.00	14.00	1.00
Teacher - ESE	5.60	4.80	(0.80)
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>18.60</u>	<u>18.80</u>	0.20
Instructional Support			
Band Director	-	-	-
Guidance Counselor - 10 Month	1.00	1.00	-
Guidance Counselor - 12 Month	-	-	-
Instructional Coach	-	-	-
Media Specialist	-	-	-
Mental Health Counselor (Previously Allocated thru Department)	-	-	-
Other Support - Instructional	-	1.00	1.00
	<u>1.00</u>	<u>2.00</u>	1.00
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	4.00	3.00	(1.00)
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	-	-	-
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>10.00</u>	<u>9.00</u>	(1.00)
GENERAL OPERATING FUND & STABILIZATION - STAFF	<u>30.60</u>	<u>30.80</u>	0.20
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	-	-	-
Mental Health Counselor	-	0.10	0.10
Staffing Specialist	0.54	0.18	(0.36)
	<u>0.54</u>	<u>0.28</u>	(0.26)
Educational Support			
Paraprofessional - Title I	-	-	-
Paraprofessional (Basic, DJJ, and VoTech)	-	-	-
ESE Paraprofessional	2.00	1.00	(1.00)
ESE Interpreter	-	1.00	1.00
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	<u>2.00</u>	<u>2.00</u>	-
OTHER SPECIAL REVENUE FUNDS - STAFF	<u>2.54</u>	<u>2.28</u>	(0.26)
COMBINED STAFF	<u>33.14</u>	<u>33.08</u>	(0.06)


Principal Signature

6-13-22
Date