

**OKALOOSA APPLIED TECHNOLOGY CENTER
COST CENTER - 0701
NON-TRADITIONAL SCHOOLS
FISCAL YEAR 2004-2005**

ENROLLMENT

Program Number	Program Name	Unweighted FTE		
		2003-2004 Estimated Actual	2004-2005 Adjusted Projected	Increase (Decrease)
101	Basic Education - Grades K-3	25.64	30.00	4.36
102	Basic Education - Grades 4-8	1.83	-	(1.83)
103	Basic Education - Grades 9-12	71.74	27.01	(44.73)
111	ESE Support Level I, II & III in Grades K-3	-	-	-
112	ESE Support Level I, II & III in Grades 4-8	-	-	-
113	ESE Support Level I, II & III in Grades 9-12	57.14	60.00	2.86
130	ESOL/Intensive English Grades K-3	0.34	0.50	0.16
254	ESE Support Level IV	0.50	-	(0.50)
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	58.73	133.12	74.39
		<u>215.92</u>	<u>250.63</u>	<u>34.71</u>

Program Number	Program Name	Weighted FTE		
		2003-2004 Estimated Actual	2004-2005 Adjusted Projected	Increase (Decrease)
101	Basic Education - Grades K-3	25.69	30.06	4.37
102	Basic Education - Grades 4-8	1.83	-	(1.83)
103	Basic Education - Grades 9-12	81.78	30.79	(50.99)
111	ESE Support Level I, II & III in Grades K-3	-	-	-
112	ESE Support Level I, II & III in Grades 4-8	-	-	-
113	ESE Support Level I, II & III in Grades 9-12	65.14	68.40	3.26
130	ESOL/Intensive English Grades K-3	0.44	0.65	0.21
254	ESE Support Level IV	1.97	-	(1.97)
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	69.89	158.41	88.52
		<u>246.74</u>	<u>288.31</u>	<u>41.57</u>

Principal Signature _____

Date _____

Note:

FTE generated by the TAPP program will be transferred from OATC to W.E. Combs for Fiscal Year 2004-2005.

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NON-TRADITIONAL SCHOOLS
FISCAL YEAR 2004-2005**

REVENUE PROJECTION
Includes only revenue at this school and local revenue allocations based on Governor's Budget to be allocated by the Legislature.

GENERAL OPERATING FUND

School Allocations:

District Hold Harmless	
ESE Guarantee - Non-Gifted	
Federal Impact Aid	
FEFP Funds - 91%	
Reduction for Student Options to CHOICE	
Subtotal - School Allocation	

Other State Revenue Allocations:

Class Size Reduction - (Project 4125)	
Class Size Reduction Equalization Allocation - (Project 5126)	
Educational Technology (Project 3150)	
ESE Guarantee - Gifted - (Project 3001)	
Florida Teachers Lead - (Project 3180)	
Instructional Materials - Media - (Project 3106)	
Instructional Materials - Science - (Project 3109)	
Instructional Materials - Textbooks - (Project 3105)	
Lottery - Discretionary - (Project 3101)	
Lottery - School Advisory Council - (Project 5002)	
Lottery - School Recognition - (Project 5160)	
Pre-K Early Intervention - (Project 5100)	
FEFP - Teenage Parent Program - Babies - (Project 2086)	
School Enhancement Training - (Project 3112)	
Supplemental Academic Instruction - (Project 3161)	
Workforce Development - 90% - (Project 5110)	
Subtotal - Other State Revenue Allocation	

Local Revenue Allocations:

Advanced Placement/International Baccalaureate - (Project 2154)	
Reserve Officer Training Corp (ROTC) - (Project 2045)	
School Maintenance - (Project 2909)	
Stadium Facilities - (Project 2099)	
Vocational Equipment - (Project 2039)	
Subtotal - Local Revenue Allocation	

Revenue to Offset Fixed Charges for Student Services:

Itinerant ESE Student Services:	
ESE Guarantee - Adaptive P.E. - (Project 2017)	
ESE Guarantee - Hearing Impaired - (Project 2008)	
ESE Guarantee - Homebound - (Project 2023)	
ESE Guarantee - Occupational/Physical Therapist - (Project 2019)	
ESE Guarantee - Orthopedically Impaired - (Project 2009)	
ESE Guarantee - Visually Impaired - (Project 2004)	
FEFP - School Psychologists - (Project 2027)	
SAI - Attendance Officer - (Project 3162)	
Safe Schools - School Resource Officers - (Project 3107)	
Subtotal - Student Services Allocation	

Fee Based -Child Care - (Project Various)

Revenue to Offset Decentralized FTE Reserve (Project 3004)	
Total General Operating Fund	

OTHER SPECIAL REVENUE FUNDS:

FEDERAL ENTITLEMENTS

Title I - School Allocation - (Project 5401)	
IDEA - School Allocation - (Project 5475)	
IDEA - Staffing Specialist - (Project 5475)	
Total Other Special Revenue Funds	

TOTAL COMBINED ESTIMATED REVENUES

FY 2004-2005 CHOICE Allocation	FY 2004-2005 Estimated Revenues	Increase/ (Decrease)
	\$ -	\$ -
	79,350	(13,600)
	1,143	423
	916,408	(196,508)
	-	-
	\$ 996,901	\$ (209,685)
	\$ -	\$ -
	4,281	(555)
	-	(900)
	3,150	(12)
	1,313	(221)
	359	(61)
	18,262	(3,044)
	8,120	(8,134)
	3,105	396
	-	-
	-	(4,150)
	1,579	(317)
	69,400	5,054
	2,188,932	26,122
	\$ 2,298,481	\$ 14,178
	\$ -	\$ -
	47,151	-
	-	-
	6,336	2,304
	\$ 53,487	\$ 2,304
	\$ 1,042	\$ (235)
	1,042	(235)
	1,961	(443)
	6,373	(1,439)
	858	(194)
	2,206	(498)
	15,600	600
	2,848	(1,297)
	28,436	(2,032)
	\$ 60,364	\$ (5,773)
	-	-
	80,659	61,743
	\$ 3,489,892	\$ (137,233)
	\$ -	\$ -
	-	-
	-	(13,096)
	\$ -	\$ (13,096)
	\$ 3,489,892	\$ (150,329)

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

- Increase/(Decrease) of 34.71 UFTE at this school.
- ESE UFTE of (0.00) has been moved from this school by ESE Department based on changes in location of units.
- Decrease of (15.26) UFTE proposed in the Governor's Budget for FY 2004-2005. Reduction is based on pro-rata share of program 102 and 300.
- Increase/(Decrease) of (0.00) UFTE as a result of Okaloosa On-Line program.
- Increase/(Decrease) of (26.62) UFTE as a result of CHOICE Institute program.
- Increase/(Decrease) of (17.99) UFTE as a result of less than full time students.
- FEFP revenue generated by the TAPP program will be transferred from OATC to W.E. Combs for Fiscal Year 2004-2005.

Principal Signature _____

Date _____

**OKALOOSA APPLIED TECHNOLOGY CENTER
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NON-TRADITIONAL SCHOOLS
FISCAL YEAR 2004-2005**

APPROPRIATIONS
Includes Only Estimated Revenues Listed On Previous Page

Object Group Number	Object Group Name	FY 2003-2004 Appropriation	FY 2004-2005 Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 193,292	\$ 113,186	\$ (80,106)
	Instructional	2,303,645	2,239,389	(64,256)
	Non-Instructional	615,458	622,059	6,601
	Subtotal - Salaries & Benefits	<u>3,112,395</u>	<u>2,974,634</u>	<u>(137,761)</u>
300	Purchased Services	76,701	92,131	15,430
400	Energy Services	145,000	88,541	(56,459)
500	Materials & Supplies	30,936	66,265	35,329
600	Capital Outlay	10,382	6,336	(4,046)
700	Other Expenses	2,100	5,500	3,400
900	Transfers/Reserves - See Note (2)	262,707	256,485	(6,222)
	Total Combined Appropriations	<u>\$ 3,640,221</u>	<u>\$ 3,489,892</u>	<u>\$ (150,329)</u>

OTHER INFORMATION

	Available Balance May 31, 2003	Available Balance May 31, 2004	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	<u>\$ 149,508</u>	<u>\$ 51,200</u>	<u>\$ (98,308)</u>
School Internal Funds - Vending & General Fund Only	<u>\$ 37,320</u>	<u>\$ 41,805</u>	<u>\$ 4,485</u>

Principal Signature _____

Date _____

Notes:

- (1) Fiscal Year 2003-2004 Original Allocation is the allocation reflected in the School Performance Plan & Budget Books presented to the School Board in June, 2003.
- (2) The reserve object classification includes an amount equal to the fixed charges for student services which is reflected on the school's revenue page.

OKALOOSA APPLIED TECHNOLOGY CENTER
 COST CENTER - 0701
 NON-TRADITIONAL SCHOOLS
 FISCAL YEAR 2004-2005 COMPARED TO FISCAL YEAR 2003-2004

PROJECTED STAFFING
Includes Only Staffing from Estimated Levy Revenue

	Original Projected 2003-2004	Projected 2004-2005	Increase (Decrease)
Administrative			
Director	1.00	1.10	0.10
Vice Director	1.00	-	(1.00)
Assistant Principal I	-	-	-
Assistant Principal II	-	-	-
	2.00	1.10	(0.90)
Instructional			
Teacher - Basic	5.46	4.67	(0.79)
Teacher - Class Size Reduction	-	-	-
Teacher - ESE	2.00	1.00	(1.00)
Teacher - ROTC	-	-	-
Teacher - Vocational	26.21	25.20	(1.01)
Staffing Specialist	-	-	-
Teacher - 12 Month	3.00	4.00	1.00
Teacher - Hourly (7.5 hours X 196 days)	2.37	1.44	(0.93)
	39.04	36.31	(2.73)
Instructional Support			
Athletic Director	-	-	-
Band Director	-	-	-
Teacher on Special Assignment - 10 Mo.	-	-	-
Teacher on Special Assignment - 12 Mo.	-	1.00	1.00
Dean - 10 Month	-	-	-
Dean - 12 Month	-	-	-
Elementary Resource Teacher	-	-	-
Guidance Counselor - 10 Month	0.25	-	(0.25)
Guidance Counselor - 12 Month	2.00	2.00	-
Media Specialist	-	-	-
Technology Specialist	-	-	-
Occupational Specialist	-	-	-
	2.25	3.00	0.75
Non-Instructional			
Classroom Assistant - 9 Month - 7.5 Hours	2.00	4.43	2.43
Custodial	9.68	8.00	(1.68)
Data System Technician II	-	-	-
Day Care Coordinator	-	-	-
Day Care Worker	-	-	-
ESE Classroom Assistant - 9 Month - 7.5 Hours	3.00	-	(3.00)
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	-	-	-
Health Assistant	-	-	-
Library Assistant	-	-	-
Lunchroom Monitor - 9 Month - 2.5 Hours	-	-	-
Nurse	-	-	-
Para-Professional	-	-	-
Plant Operator	-	-	-
School Bookkeeper	1.00	1.00	-
School Level Clerk	1.00	2.00	1.00
Secretary - 10 Month	0.53	1.00	0.47
Secretary - 12 Month	2.00	2.00	-
Secretary - Confidential	1.50	2.00	0.50
Stadium Personnel	-	-	-
Technology Support	-	-	-
	20.71	20.43	(0.28)
GENERAL OPERATING FUND - STAFF	64.00	60.84	(3.16)
OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS			
Administrative			
Program Director	-	-	-
Instructional			
Teacher - Title I	-	-	-
Teacher - 10 Month-Carl Perkins	-	-	-
Teacher - 12 Month-Carl Perkins	-	-	-
Teacher - Hourly	-	-	-
Staffing Specialist	0.23	-	(0.23)
	0.23	-	(0.23)
Non-Instructional			
School Level Clerk	-	-	-
Secretary-Confidential	-	-	-
ESE Classroom Assistant - 9 Month	-	-	-
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Nurse	-	-	-
Secretary	-	-	-
	-	-	-
OTHER SPECIAL REVENUE FUNDS - STAFF	0.23	-	(0.23)
COMBINED STAFF	64.23	60.84	(3.39)

Principal Signature _____

Date _____

Note:

1. For comparative purposes, positions funded from child care projects in fiscal year 2003-2004 have been added to original projected staffing information for fiscal year 2003-2004. Last years staffing comparison information did not include child care positions. For fiscal year 2004-2005 child care revenue was estimated in the Budget Manual and schools were allowed to purchase positions on their salary menu.
2. 10% of Assistant Superintendent - Non Traditional Schools is reflected in Director's position for Fiscal Year 2004-2005.