

**OKALOOSA TECHNICAL COLLEGE & CHOICE HIGH SCHOOL  
COST CENTER - 0701  
FISCAL YEAR 2016-2017**

<b>REVENUE PROJECTION</b> Includes only revenue as listed. State and Local revenue assumptions are based on the Final Conference Report.
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	FY 2015-2016 Final Conference Estimated Revenues	FY 2016-2017 Final Conference Estimated Revenues	Increase/ (Decrease)
<b>GENERAL OPERATING FUND</b>			
<b>School Allocations:</b>			
Position Allocation	\$ 1,101,440	\$ 1,126,765	\$ 25,325
Supplement Allocation	4,407	4,486	79
Overhead Allocation	268,435	281,168	12,733
Health Services Allocation	-	3,210	3,210
Custodial Services Allocation	74,828	77,864	3,036
<b>Subtotal - School Allocation</b>	<b>1,449,110</b>	<b>1,493,493</b>	<b>44,383</b>
<b>Other State Revenue Allocations:</b>			
CSR - Class Size Reduction - (Project 4125)	215,040	175,500	(39,540)
CSR - Instructional Coaches - (Project 4104)	3,755	-	(3,755)
CSR - Secondary Intensive Math - (Project 5120)	-	-	-
Instructional Materials - Media - (Project 3106)	754	853	99
Instructional Materials - Science - (Project 3109)	206	233	27
Instructional Materials - Textbook - (Project 3105)	4,224	4,791	567
Lottery - School Advisory Council - (Project 7002)	-	-	-
Lottery - School Recognition - (Project 7160)	-	-	-
Reading Instruction - (Project 6123)	-	-	-
SAI - ESOL - (Project 4110)	32,200	32,700	500
SAI - Student Training Program - (Project 4162)	33,800	35,400	1,600
SAI - Secondary Intensive Reading - (Project 0120)	71,620	72,100	480
Teachers Classroom Supply Assistance Program - (Project 3180)	5,333	4,576	(757)
Workforce Development - 90% - (Project 5110)	1,984,863	1,975,545	(9,318)
<b>Subtotal - Other State Revenue Allocation</b>	<b>2,351,795</b>	<b>2,301,698</b>	<b>(50,097)</b>
<b>Local Revenue Allocations:</b>			
Administrative & Guidance Summer Hours - (Project 5027) *	4,920	4,920	-
Adult Education Tuition - (Project 6110)	279,000	279,000	-
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) *	-	-	-
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)	-	16,858	16,858
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
Safe Schools (School Resource Officers) - (Project 3107)	-	-	-
School Maintenance - (Project 2909)	35,618	35,618	-
School Maintenance - School Control - (Project 5909)	8,904	8,904	-
<b>Subtotal - Local Revenue Allocation</b>	<b>328,442</b>	<b>345,300</b>	<b>16,858</b>
* Allocated through Project Book in FY 2015-2016			
<b>Revenue to Offset Fixed Charges for Student Services:</b>			
ESE Guarantee - Itinerant Services	28,405	30,406	2,001
SAI - Attendance Officer - (Project 3162)	1,290	1,035	(255)
<b>Subtotal - Student Services Allocation</b>	<b>29,695</b>	<b>31,441</b>	<b>1,746</b>
Fee Based - Child Care - (Project Various)	-	-	-
<b>Total General Operating Fund</b>	<b>\$ 4,159,042</b>	<b>\$ 4,171,932</b>	<b>\$ 12,890</b>
<b>OTHER SPECIAL REVENUE FUNDS:</b>			
<b>FEDERAL ENTITLEMENTS</b>			
Title I - School Allocation - (Project 7401)	\$ -	\$ -	\$ -
Title II - Part A - (Project 7405)	-	-	-
IDEA Supplement (Project 7475)	17,460	53,460	36,000
<b>Total Other Special Revenue Funds</b>	<b>\$ 17,460</b>	<b>\$ 53,460</b>	<b>\$ 36,000</b>
<b>TOTAL COMBINED ESTIMATED REVENUES</b>	<b>\$ 4,176,502</b>	<b>\$ 4,225,392</b>	<b>\$ 48,890</b>

**SIGNIFICANT FACTORS AFFECTING ALLOCATIONS**

1. Total Increase/(Decrease) of UFTE at this school.	20.00
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 \_\_\_\_\_