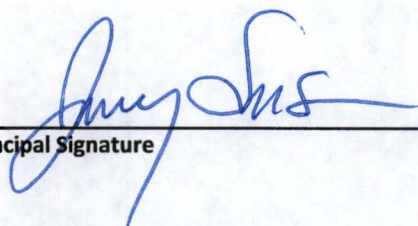


**OKALOOSA TECHNICAL COLLEGE & CHOICE HIGH SCHOOL
COST CENTER - 0701
FISCAL YEAR 2016-2017**

ENROLLMENT

Program Number	Program Name	Unweighted FTE		Increase (Decrease)
		2015-2016 Adj. Proj. Final Conference	2016-2017 Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	-	-	-
103	Basic Education - Grades 9-12	75.00	106.00	31.00
111	ESE Support Level I, II & III in Grades K-3	-	-	-
112	ESE Support Level I, II & III in Grades 4-8	8.00	-	(8.00)
113	ESE Support Level I, II & III in Grades 9-12	36.00	48.00	12.00
130	ESOL/Intensive English	-	4.00	4.00
254	ESE Support Level IV	-	-	-
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	75.00	56.00	(19.00)
		<u>194.00</u>	<u>214.00</u>	<u>20.00</u>

Program Number	Program Name	Weighted FTE		Increase (Decrease)
		2015-2016 Adj. Proj. Final Conference	2016-2017 Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	-	-	-
103	Basic Education - Grades 9-12	75.38	106.11	30.73
111	ESE Support Level I, II & III in Grades K-3	-	-	-
112	ESE Support Level I, II & III in Grades 4-8	8.00	-	(8.00)
113	ESE Support Level I, II & III in Grades 9-12	36.18	48.05	11.87
130	ESOL/Intensive English	-	4.78	4.78
254	ESE Support Level IV	-	-	-
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	75.38	56.06	(19.32)
		<u>194.94</u>	<u>215.00</u>	<u>20.06</u>

Principal Signature 

Date 5-17-16

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

COMPLI

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

	FY 2015-2016 Final Conference Estimated Revenues	FY 2016-2017 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Discretionary Allocations:			
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
Subtotal - School Allocation	1,449,110	1,493,493	44,383
Other State Revenue Allocations:			
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)
Subtotal - Other State Revenue Allocation	2,351,795	2,301,698	(50,097)
Local Revenue Allocations:			
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 (Nurses 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	-
Subtotal - Local Revenue Allocation	328,442	345,300	16,858
* Allocated through Project Book in FY 2015-2016			
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services	28,405	30,406	2,001
SAI - Attendance Officer - (Project 3162)	1,290	1,035	(255)
Subtotal - Student Services Allocation	29,695	31,441	1,746
Fee Based - Child Care - (Project Various)	-	-	-
Total General Operating Fund	\$ 4,159,042	\$ 4,171,932	\$ 12,890
OTHER SPECIAL REVENUE FUNDS:			
Federal Entitlements			
Title I - School Allocation - (Project 7401)	\$ -	\$ -	\$ -
Title II - Part A - (Project 7405)	-	-	-
IDEA Supplement (Project 7475)	17,460	53,460	36,000
Total Other Special Revenue Funds	\$ 17,460	\$ 53,460	\$ 36,000
TOTAL COMBINED ESTIMATED REVENUES	\$ 4,176,502	\$ 4,225,392	\$ 48,890

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

- | | |
|--|-------|
| 1. 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 5-17-16

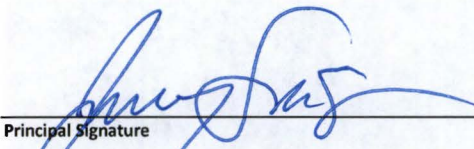
**OKALOOSA TECHNICAL COLLEGE & CHOICE HIGH SCHOOL
COST CENTER - 0701
FISCAL YEAR 2016-2017**

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

Object Group Number	Object Group Name	FY 2015-2016 Final Conference Appropriation	FY 2016-2017 Final Conference Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 250,920	\$ 428,460	\$ 177,540
	Instructional	2,337,100	2,144,013	(193,087)
	Non-Instructional	580,788	502,106	(78,682)
	Subtotal - Salaries & Benefits	<u>3,168,808</u>	<u>3,074,579</u>	<u>(94,229)</u>
300	Purchased Services	251,593	304,251	52,658
400	Energy Services	362,685	375,018	12,333
500	Materials & Supplies	329,313	317,600	(11,713)
600	Capital Outlay	754	853	99
700	Other Expenses	33,654	30,000	(3,654)
900	Transfers/Reserves - See Note (2)	<u>29,695</u>	<u>123,091</u>	<u>93,396</u>
	Total Combined Appropriations	<u>\$ 4,176,502</u>	<u>\$ 4,225,392</u>	<u>\$ 48,890</u>

OTHER INFORMATION

	Available Balance March 31, 2015	Available Balance March 31, 2016	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	<u>\$ 10,570</u>	<u>\$ 7,064</u>	<u>\$ (3,506)</u>
School Internal Funds - General & Principal's Discretionary Only	<u>\$ 3,706</u>	<u>\$ 4,420</u>	<u>\$ 715</u>

Principal Signature 

Date 5-18-16

Notes:
(1) Fiscal Year 2015-2016 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2015.
(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 TECHNICAL COLLEGE & CHOICE HIGH SCHOOL
COST CENTER - 0701
FISCAL YEAR 2016-2017**

PROJECTED STAFFING
Includes Only Staffing From Estimated Major Revenues.

	FY 2015-2016 Projected Final Conference	FY 2016-2017 Projected Final Conference	Increase (Decrease)
Administrative			
Principal	1.00	1.00	-
Assistant Principal I and K-12	1.00	2.00	1.00
Assistant Principal II and K-12	-	-	-
Assistant Principal II and K-12 - 10	-	-	-
Assistant Principal - Other	-	-	-
Administrative - Other	-	0.60	0.60
Athletic Director	-	-	-
"Program" Assistant Principal I or II	-	-	-
	<u>2.00</u>	<u>3.60</u>	<u>1.60</u>
Instructional			
Teacher - Basic	10.00	10.40	0.40
Teacher - Class Size Reduction	3.20	2.60	(0.60)
Teacher - ESE	2.05	2.05	-
Teacher - ROTC - 12 Month	-	-	-
Teacher - ROTC - 10 Month	-	-	-
Teacher - Vocational	14.60	13.40	(1.20)
Staffing Specialist	-	-	-
Teacher - 12 Month (Basic and Vocational)	-	-	-
Teacher - Hourly (7.5 hours X 196 days) (Basic, Vocational, & ESE)	0.69	-	(0.69)
Teacher - Other	-	-	-
	<u>30.54</u>	<u>28.45</u>	<u>(2.09)</u>
Instructional Support			
Band Director	-	-	-
Guidance Counselor - 10 Month	1.00	1.00	-
Guidance Counselor - 12 Month	-	-	-
Instructional Coach	0.05	-	(0.05)
Media Specialist	-	-	-
Other Support - Instructional	1.00	0.40	(0.60)
	<u>2.05</u>	<u>1.40</u>	<u>(0.65)</u>
Educational Support			
Classroom Assistant (Basic, DJJ, and VoTech)	4.00	4.00	-
Day Care Coordinator	-	-	-
Day Care Worker	-	-	-
ESE Classroom Assistant	-	-	-
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	1.00	1.00	-
ISS Classroom Assistant	1.00	1.00	-
Library Assistant	-	-	-
Lunchroom Monitor	-	-	-
School Bookkeeper	1.00	1.00	-
School Level Clerk	-	-	-
Secretary - 10 Month (Regular and Confidential)	3.00	-	(3.00)
Secretary - 12 Month (Regular and Confidential)	2.00	3.00	1.00
Financial Aid Technician	-	1.00	1.00
Other Support - Non-Instructional	1.00	-	(1.00)
	<u>13.00</u>	<u>11.00</u>	<u>(2.00)</u>
GENERAL OPERATING FUND & STABILIZATION - STAFF	<u>47.59</u>	<u>44.45</u>	<u>(3.14)</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 (Does not include positions funded at District level through Title I)	-	-	-
Staffing Specialist	0.23	0.23	-
	<u>0.23</u>	<u>0.23</u>	<u>-</u>
Educational Support			
Classroom Assistant - Title I	-	-	-
Classroom Assistant (Basic, DJJ, and VoTech)	-	-	-
ESE Classroom Assistant	-	1.00	1.00
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	<u>-</u>	<u>1.00</u>	<u>1.00</u>
OTHER SPECIAL REVENUE FUNDS - STAFF	<u>0.23</u>	<u>1.23</u>	<u>1.00</u>
COMBINED STAFF	<u>47.82</u>	<u>45.68</u>	<u>(2.14)</u>

Principal Signature  Date 5-18-16