

**OKALOOSA TECHNICAL COLLEGE & CHOICE HIGH SCHOOL  
COST CENTER - 0701  
FISCAL YEAR 2017-2018**

**ENROLLMENT**

Program Number	Program Name	Unweighted FTE		Increase (Decrease)
		2016-2017 Adj. Proj. Final Conference	2017-2018 Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	-	-	-
103	Basic Education - Grades 9-12	106.00	83.00	(23.00)
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	48.00	36.00	(12.00)
130	ESOL/Intensive English	4.00	2.00	(2.00)
254	ESE Support Level IV	-	0.35	0.35
255	ESE Support Level V	-	0.10	0.10
300	Vocational Education Grades 7-12	56.00	41.00	(15.00)
		<u>214.00</u>	<u>162.45</u>	<u>(51.55)</u>

Program Number	Program Name	Weighted FTE		Increase (Decrease)
		2016-2017 Adj. Proj. Final Conference	2017-2018 Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	-	-	-
103	Basic Education - Grades 9-12	106.11	83.08	(23.03)
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	48.05	36.04	(12.01)
130	ESOL/Intensive English	4.78	2.42	(2.36)
254	ESE Support Level IV	-	1.27	1.27
255	ESE Support Level V	-	0.55	0.55
300	Vocational Education Grades 7-12	56.06	41.04	(15.02)
		<u>215.00</u>	<u>164.40</u>	<u>(50.60)</u>

Principal Signature

Date

6-16-17

**OKALOOSA TECHNICAL COLLEGE & CHOICE HIGH SCHOOL  
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**REVENUE PROJECTION**  
Includes only revenue as listed.  
State and Local revenue assumptions are based on the Final Conference Report.

	FY 2016-2017 Final Conference Estimated Revenues	FY 2017-2018 Final Conference Estimated Revenues	Increase/ (Decrease)
<b>GENERAL OPERATING FUND</b>			
<b>School Discretionary Allocations:</b>			
Position Allocation	\$ 1,126,765	\$ 1,003,770	\$ (122,995)
Supplement Allocation	4,486	4,553	67
Overhead Allocation	281,168	279,917	(1,251)
Health Services Allocation	3,210	-	(3,210)
Custodial Services Allocation	77,864	79,740	1,876
<b>Subtotal - School Allocation</b>	<b>1,493,493</b>	<b>1,367,980</b>	<b>(125,513)</b>
<b>Other State Revenue Allocations:</b>			
CSR - Class Size Reduction - (Project 4125)	175,500	162,240	(13,260)
CSR - Instructional Coaches - (Project 4104)	-	-	-
CSR - Secondary Intensive Math - (Project 5120)	-	-	-
Instructional Materials - Media - (Project 3106)	853	651	(202)
Instructional Materials - Science - (Project 3109)	233	178	(55)
Instructional Materials - Textbook - (Project 3105)	4,791	1,584	(3,207)
Lottery - School Advisory Council - (Project 8002)	-	-	-
Lottery - School Recognition - (Project 8160)	-	-	-
Reading Instruction - (Project 6123)	-	-	-
SAI - ESOL - (Project 4110)	32,700	-	(32,700)
SAI - Student Training Program - (Project 4162)	35,400	35,800	400
SAI - Secondary Intensive Math - (Project 8121)	-	-	-
SAI - Secondary Intensive Reading - (Project 0120)	72,100	27,040	(45,060)
Teachers Classroom Supply Assistance Program - (Project 3180)	4,576	3,670	(906)
Workforce Development - 90% - (Project 5110)	1,975,545	1,984,902	9,357
<b>Subtotal - Other State Revenue Allocation</b>	<b>2,301,698</b>	<b>2,216,065</b>	<b>(85,633)</b>
<b>Local Revenue Allocations:</b>			
Administrative & Guidance Summer Hours - (Project 5027)	4,920	2,580	(2,340)
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)	-	-	-
Drama Program - (Project 7019)	-	-	-
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)
<b>Subtotal - Local Revenue Allocation</b>	<b>345,300</b>	<b>317,198</b>	<b>(28,102)</b>
<b>Revenue to Offset Fixed Charges for Student Services:</b>			
ESE Guarantee - Itinerant Services - (Various Projects)	30,406	22,382	(8,024)
SAI - Attendance Officer - (Project 3162)	1,035	809	(226)
<b>Subtotal - Student Services Allocation</b>	<b>31,441</b>	<b>23,191</b>	<b>(8,250)</b>
Fee Based - Child Care - (Various Projects)	-	-	-
<b>Total General Operating Fund</b>	<b>\$ 4,171,932</b>	<b>\$ 3,924,434</b>	<b>\$ (247,498)</b>
<b>OTHER SPECIAL REVENUE FUNDS:</b>			
<b>Federal Entitlements</b>			
Title I - School Allocation - (Project 8401)	\$ -	\$ -	\$ -
Title II - Part A - (Project 8405)	-	-	-
IDEA Supplement (Project 8475)	53,460	61,555	8,095
<b>Total Other Special Revenue Funds</b>	<b>\$ 53,460</b>	<b>\$ 61,555</b>	<b>\$ 8,095</b>
<b>TOTAL COMBINED ESTIMATED REVENUES</b>	<b>\$ 4,225,392</b>	<b>\$ 3,985,989</b>	<b>\$ (239,403)</b>

**SIGNIFICANT FACTORS AFFECTING ALLOCATIONS**

- Increase/(Decrease) of UFTE at this school. (51.55)
- 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 6-16-17

OKALOOSA TECHNICAL COLLEGE & CHOICE HIGH SCHOOL  
 COST CENTER - 0701  
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**APPROPRIATIONS**  
 Includes Only Estimated Revenues Listed On School's Revenue Projection Sheet

Object Group Number	Object Group Name	FY 2016-2017 Final Conference Appropriation	FY 2017-2018 Final Conference Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 428,460	\$ 407,180	\$ (21,280)
	Instructional	2,144,013	2,094,194	(49,819)
	Non-Instructional	502,106	419,039	(83,067)
	Subtotal - Salaries & Benefits	<u>3,074,579</u>	<u>2,920,413</u>	<u>(154,166)</u>
300	Purchased Services	304,251	266,669	(37,582)
400	Energy Services	375,018	353,332	(21,686)
500	Materials & Supplies	317,600	346,897	29,297
600	Capital Outlay	853	60,367	59,514
700	Other Expenses	30,000	15,120	(14,880)
900	Transfers/Reserves - See Note (2)	<u>123,091</u>	<u>23,191</u>	<u>(99,900)</u>
	<b>Total Combined Appropriations</b>	<u>\$ 4,225,392</u>	<u>\$ 3,985,989</u>	<u>\$ (239,403)</u>

**OTHER INFORMATION**

	Available Balance March 31, 2016	Available Balance March 31, 2017	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	\$ 7,064	\$ 10,268	\$ 3,204
School Internal Funds - General & Principal's Discretionary Only	\$ 4,420	\$ 6,924	\$ 2,503

Principal Signature 

Date 6-16-17

**Notes:**  
 (1) Fiscal Year 2016-2017 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2016.  
 (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  
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FISCAL YEAR 2017-2018

PROJECTED STAFFING			
Includes Only Staffing From Estimated New Revenues.			

	FY 2016-2017 Projected <u>Final Conference</u>	FY 2017-2018 Projected <u>Final Conference</u>	Increase (Decrease)
<i>Administrative</i>			
Principal	1.00	1.00	-
Assistant Principal I and K-12	2.00	2.00	-
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	-	-	-
	3.60	3.60	-
<i>Instructional</i>			
Teacher - Basic	10.40	8.20	(2.20)
Teacher - Class Size Reduction	2.60	2.40	(0.20)
Teacher - ESE	2.05	2.05	-
Teacher - ROTC - 12 Month	-	-	-
Teacher - ROTC - 10 Month	-	-	-
Teacher - Vocational	13.40	15.48	2.08
Staffing Specialist	-	-	-
Teacher - 12 Month (Basic and Vocational)	-	-	-
Teacher - Hourly (7.5 hours X 196 days) (Basic, Vocational, & ESE)	-	-	-
Teacher - Other	-	-	-
	28.45	28.13	(0.32)
<i>Instructional Support</i>			
Band Director	-	-	-
Guidance Counselor - 10 Month	1.00	1.00	-
Guidance Counselor - 12 Month	-	-	-
Instructional Coach	-	-	-
Media Specialist	-	-	-
Other Support - Instructional	0.40	0.40	-
	1.40	1.40	-
<i>Educational Support</i>			
Classroom Assistant (Basic, DJJ, and VoTech)	4.00	1.50	(2.50)
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)	-	-	-
Secretary - 12 Month (Regular and Confidential)	3.00	3.00	-
Financial Aid Technician	1.00	1.00	-
Other Support - Non-Instructional	-	-	-
	11.00	7.50	(3.50)
GENERAL OPERATING FUND & STABILIZATION - STAFF	44.45	40.63	(3.82)
<b>OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS</b>			
<i>Instructional</i>			
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	0.23	0.23	-
	0.23	0.23	-
<i>Educational Support</i>			
Classroom Assistant - Title I	-	-	-
Classroom Assistant (Basic, DJJ, and VoTech)	-	-	-
ESE Classroom Assistant	1.00	1.00	-
ESE Interpreter	-	0.20	0.20
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	1.00	1.20	0.20
OTHER SPECIAL REVENUE FUNDS - STAFF	1.23	1.43	0.20
<b>COMBINED STAFF</b>	45.68	42.06	(3.62)

Principal Signature

Date 6-16-17

(see additional memo)