

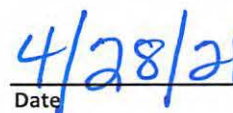
**OKALOOSA TECHNICAL COLLEGE
COST CENTER - 0701
FISCAL YEAR 2021-2022**

ENROLLMENT

| Program Number | Program Name | Unweighted FTE | | Increase (Decrease) |
|----------------|--|---|---|---------------------|
| | | 2020-2021 Adj. Proj. Final Conference | 2021-2022 Adj. Proj. Final Conference | |
| 101 | Basic Education - Grades K-3 | - | - | - |
| 102 | Basic Education - Grades 4-8 | 4.00 | 2.00 | (2.00) |
| 103 | Basic Education - Grades 9-12 | 44.00 | 34.00 | (10.00) |
| 111 | ESE Support Level I, II & III in Grades K-3 | - | - | - |
| 112 | ESE Support Level I, II & III in Grades 4-8 | 13.00 | 7.00 | (6.00) |
| 113 | ESE Support Level I, II & III in Grades 9-12 | 28.00 | 22.00 | (6.00) |
| 130 | ESOL/Intensive English | - | - | - |
| 254 | ESE Support Level IV | - | - | - |
| 255 | ESE Support Level V | - | - | - |
| 300 | Vocational Education Grades 7-12 | 28.00 | 18.00 | (10.00) |
| | | <u>117.00</u> | <u>83.00</u> | <u>(34.00)</u> |

| Program Number | Program Name | Weighted FTE | | Increase (Decrease) |
|----------------|--|---|---|---------------------|
| | | 2020-2021 Adj. Proj. Final Conference | 2021-2022 Adj. Proj. Final Conference | |
| 101 | Basic Education - Grades K-3 | - | - | - |
| 102 | Basic Education - Grades 4-8 | 4.00 | 2.00 | (2.00) |
| 103 | Basic Education - Grades 9-12 | 44.53 | 34.34 | (10.19) |
| 111 | ESE Support Level I, II & III in Grades K-3 | - | - | - |
| 112 | ESE Support Level I, II & III in Grades 4-8 | 13.00 | 7.00 | (6.00) |
| 113 | ESE Support Level I, II & III in Grades 9-12 | 28.34 | 22.22 | (6.12) |
| 130 | ESOL/Intensive English | - | - | - |
| 254 | ESE Support Level IV | - | - | - |
| 255 | ESE Support Level V | - | - | - |
| 300 | Vocational Education Grades 7-12 | 28.34 | 18.18 | (10.16) |
| | | <u>118.21</u> | <u>83.74</u> | <u>(34.47)</u> |


Principal Signature


Date

**OKALOOSA TECHNICAL COLLEGE
COST CENTER - 0701
FISCAL YEAR 2021-2022**

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

| | FY 2020-2021 Final Conference Estimated Revenues | FY 2021-2022 Final Conference Estimated Revenues | Increase/ (Decrease) |
|---|--|--|-------------------------|
| GENERAL OPERATING FUND | | | |
| School Discretionary Allocations: | | | |
| Position Allocation | \$ 694,315 | \$ 594,625 | \$ (99,690) |
| Supplement Allocation | 4,366 | 4,418 | 52 |
| Overhead Allocation | 282,150 | 274,043 | (8,107) |
| Subtotal - School Allocation | 980,831 | 873,086 | (107,745) |
| Other State Revenue Allocations: | | | |
| CSR - Class Size Reduction - (Project 4125) | 431,400 | 322,140 | (109,260) |
| CSR - Secondary Intensive Math - (Project 5120) | - | - | - |
| Instructional Materials - Media - (Project 3106) | 473 | 324 | (149) |
| Instructional Materials - Science - (Project 3109) | 130 | 89 | (41) |
| Instructional Materials - Textbook - (Project 3105) | 771 | 522 | (249) |
| Lottery - School Advisory Council - (Project 2002) | - | - | - |
| Lottery - School Recognition - (Project 2160) | - | - | - |
| Reading Instruction - (Project 6123) | - | - | - |
| SAI - ESOL - (Project 4110) | 45,500 | 46,800 | 1,300 |
| SAI - Secondary Intensive Reading - (Project 0120) | 14,380 | 15,340 | 960 |
| Teachers Classroom Supply Assistance Program - (Project 3180) | 4,158 | 3,060 | (1,098) |
| Workforce Development - (Project 5110) | 2,001,303 | 1,947,645 | (53,658) |
| Subtotal - Other State Revenue Allocation | 2,498,115 | 2,335,920 | (162,195) |
| Local Revenue Allocations: | | | |
| Administrative & Guidance Summer Hours - (Project 5027) | - | - | - |
| 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 Program - (Project 4005) | - | - | - |
| Chorus Program - (Project 4004) | - | - | - |
| Custodial Services Allocation - (Project 2011) | 71,330 | 72,666 | 1,336 |
| Drama Program - (Project 7019) | - | - | - |
| EBD Alternative Placement - (Project 0022) | - | - | - |
| EBD Initiative - (Project 6075) | - | - | - |
| ESE Initiative - State Review - (Project 0075) | - | - | - |
| Health Services Allocation - (Project 6004) | - | - | - |
| Health Services Medicaid Allocation - (Project 1084) | - | - | - |
| IB - International Baccalaureate - (Project 7055) | - | - | - |
| IB - Academically Disadvantaged - (Project 5056) | - | - | - |
| IB - Bonuses & Exams - (Project 5055) | - | - | - |
| Itinerant - Speech - (Project 0023) | 14,380 | 15,340 | 960 |
| 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 | 409,232 | 411,528 | 2,296 |
| Revenue to Offset Fixed Charges for Student Services: | | | |
| ESE Guarantee - Itinerant Services - (Various) | 24,397 | 19,952 | (4,445) |
| SAI - Attendance Officer - (Project 3162) | 747 | 575 | (172) |
| Subtotal - Student Services Allocation | 25,144 | 20,527 | (4,617) |
| Fee Based - Child Care - (Various Projects) | - | - | - |
| Total General Operating Fund | \$ 3,913,322 | \$ 3,641,061 | \$ (272,261) |
| OTHER SPECIAL REVENUE FUNDS: | | | |
| Federal Entitlements | | | |
| IDEA Supplement (Project 2475) | \$ 12,435 | \$ 55,298 | \$ 42,863 |
| Title I - School Allocation - (Project 2401) | - | - | - |
| Title II - Part A - (Project 2405) | - | - | - |
| Total Other Special Revenue Funds | \$ 12,435 | \$ 55,298 | \$ 42,863 |
| TOTAL COMBINED ESTIMATED REVENUES | \$ 3,925,757 | \$ 3,696,359 | \$ (229,398) |

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

- | | |
|--|---------|
| 1. Increase/(Decrease) of UFTE at this school. | (34.00) |
| 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

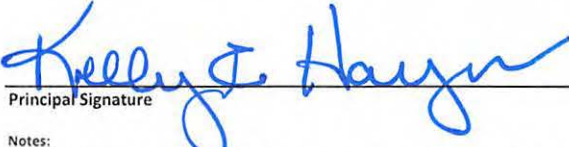
**OKALOOSA TECHNICAL COLLEGE
COST CENTER - 0701
FISCAL YEAR 2021-2022**

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

| Object Group Number | Object Group Name | FY 2020-2021 Final Conference Appropriation | FY 2021-2022 Final Conference Appropriation | Increase/(Decrease) |
|---------------------|--------------------------------------|---|---|---------------------|
| 100 / 200 | Salaries & Benefits | | | |
| | Administrative/Managerial | \$ 398,670 | \$ 411,490 | \$ 12,820 |
| | Instructional | 2,143,265 | 1,918,810 | (224,455) |
| | Non-Instructional | 701,586 | 763,199 | 61,613 |
| | Subtotal - Salaries & Benefits | <u>3,243,521</u> | <u>3,093,499</u> | <u>(150,022)</u> |
| 300 | Purchased Services | 231,329 | 192,276 | (39,053) |
| 400 | Energy Services | 360,953 | 357,944 | (3,009) |
| 500 | Materials & Supplies | 35,337 | 13,581 | (21,756) |
| 600 | Capital Outlay | 15,473 | 324 | (15,149) |
| 700 | Other Expenses | 14,000 | 18,208 | 4,208 |
| 900 | Transfers/Reserves - See Note (2) | <u>25,144</u> | <u>20,527</u> | <u>(4,617)</u> |
| | Total Combined Appropriations | <u>\$ 3,925,757</u> | <u>\$ 3,696,359</u> | <u>\$ (229,398)</u> |

| |
|--------------------------|
| OTHER INFORMATION |
|--------------------------|

| | Available Balance March 31, 2020 | Available Balance March 31, 2021 | Increase/(Decrease) |
|--|-------------------------------------|-------------------------------------|---------------------|
| General Operating Fund - School Discretionary Budget | <u>\$ 7,212</u> | <u>\$ 17,592</u> | <u>\$ 10,381</u> |
| School Internal Funds - General & Principal's Discretionary Only | <u>\$ 11,458</u> | <u>\$ 4,207</u> | <u>\$ (7,251)</u> |


Principal Signature

5-11-21
Date

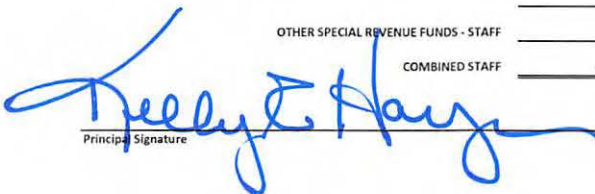
Notes:

- (1) Fiscal Year 2020-2021 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2020.
- (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
COST CENTER - 0701
FISCAL YEAR 2021-2022

PROJECTED STAFFING
Includes Only Staffing From Estimated New Revenues.

| | FY 2020-2021 Projected Final Conference | FY 2021-2022 Projected Final Conference | Increase (Decrease) |
|--|---|---|------------------------|
| <i>Administrative</i> | | | |
| Principal | 1.00 | 1.00 | - |
| Assistant Principal I and K-12 | 2.00 | 2.00 | - |
| 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 | - | - | - |
| | 3.00 | 3.00 | - |
| <i>Instructional</i> | | | |
| Teacher - Basic | 2.00 | 0.80 | (1.20) |
| Teacher - Class Size Reduction | 6.00 | 4.20 | (1.80) |
| Teacher - ESE | 2.20 | 2.20 | - |
| Teacher - ROTC - 12 Month | - | - | - |
| Teacher - ROTC - 30 Month | - | - | - |
| Teacher - Vocational | 17.80 | 16.70 | (1.10) |
| Staffing Specialist | - | - | - |
| Teacher - 12 Month (Basic and Vocational) | - | - | - |
| Teacher - Hourly (7.5 hours X 196 days) (Basic, Vocational, & ESE) | 0.50 | - | (0.50) |
| Teacher - Other | - | - | - |
| | 28.50 | 23.90 | (4.60) |
| <i>Instructional Support</i> | | | |
| Band Director | - | - | - |
| Guidance Counselor - 10 Month | - | - | - |
| Guidance Counselor - 12 Month | 1.00 | 1.00 | - |
| Instructional Coach | - | - | - |
| Media Specialist | - | - | - |
| Other Support - Instructional | - | - | - |
| | 1.00 | 1.00 | - |
| <i>Educational Support</i> | | | |
| Paraprofessional (Basic, DJJ, and VoTech) | 4.00 | 4.00 | - |
| Custodians | 1.20 | 1.20 | - |
| Cleaners - 3.50 Hour | 0.80 | 0.80 | - |
| Day Care Coordinator | - | - | - |
| Day Care Worker | - | - | - |
| ESE Paraprofessional | 1.00 | - | (1.00) |
| ESE Interpreter | - | - | - |
| ESE Job Coach | - | - | - |
| ESOL Interpreter | 1.00 | 1.00 | - |
| ISS/STP Paraprofessional | - | - | - |
| Library Assistant | - | - | - |
| Lunchroom Monitor - 2.50 Hour | - | - | - |
| School Bookkeeper | 1.00 | 1.00 | - |
| School Level Clerk | - | - | - |
| Secretary - 10 Month (Regular and Confidential) | 1.00 | 1.00 | - |
| Secretary - 12 Month (Regular and Confidential) | 4.00 | 5.00 | 1.00 |
| Financial Aid Technician | 1.53 | 1.00 | (0.53) |
| Other Support - Non-Instructional | - | - | - |
| | 15.53 | 15.00 | (0.53) |
| GENERAL OPERATING FUND & STABILIZATION - STAFF | 48.03 | 42.90 | (5.13) |
| OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS | | | |
| <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 | 0.15 | 0.18 | 0.03 |
| | 0.15 | 0.18 | 0.03 |
| <i>Educational Support</i> | | | |
| Paraprofessional - Title I | - | - | - |
| Paraprofessional (Basic, DJJ, and VoTech) | - | - | - |
| ESE Paraprofessional | - | 1.00 | 1.00 |
| ESE Interpreter | - | - | - |
| ESE Job Coach | - | - | - |
| Parent Educator | - | - | - |
| | - | 1.00 | 1.00 |
| OTHER SPECIAL REVENUE FUNDS - STAFF | 0.15 | 1.18 | 1.03 |
| COMBINED STAFF | 48.18 | 44.08 | (4.10) |


Principal Signature

Date
5/11/21