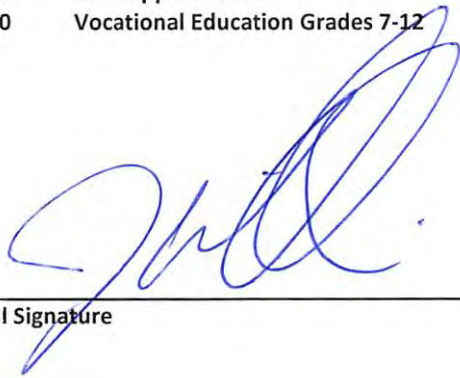


**OKALOOSA TECHNICAL COLLEGE
COST CENTER - 0701
FISCAL YEAR 2022-2023**

ENROLLMENT

Program Number	Program Name	Unweighted FTE		Increase (Decrease)
		2021-2022 Adj. Proj. Final Conference	2022-2023 Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	2.00	11.20	9.20
103	Basic Education - Grades 9-12	34.00	7.00	(27.00)
111	ESE Support Level I, II & III in Grades K-3	-	-	-
112	ESE Support Level I, II & III in Grades 4-8	7.00	8.00	1.00
113	ESE Support Level I, II & III in Grades 9-12	22.00	-	(22.00)
130	ESOL/Intensive English	-	-	-
254	ESE Support Level IV	-	-	-
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	18.00	-	(18.00)
		<u>83.00</u>	<u>26.20</u>	<u>(56.80)</u>

Program Number	Program Name	Weighted FTE		Increase (Decrease)
		2021-2022 Adj. Proj. Final Conference	2022-2023 Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	2.00	11.20	9.20
103	Basic Education - Grades 9-12	34.34	6.99	(27.35)
111	ESE Support Level I, II & III in Grades K-3	-	-	-
112	ESE Support Level I, II & III in Grades 4-8	7.00	8.00	1.00
113	ESE Support Level I, II & III in Grades 9-12	22.22	-	(22.22)
130	ESOL/Intensive English	-	-	-
254	ESE Support Level IV	-	-	-
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	18.18	-	(18.18)
		<u>83.74</u>	<u>26.19</u>	<u>(57.55)</u>



Principal Signature

5-4-22

Date

**OKALOOSA TECHNICAL COLLEGE
COST CENTER - 0701
FISCAL YEAR 2022-2023**

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

	FY 2021-2022 Final Conference Estimated Revenues	FY 2022-2023 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Discretionary Allocations:			
Position Allocation	\$ 594,625	\$ 387,110	\$ (207,515)
Supplement Allocation	4,418	2,450	(1,968)
Overhead Allocation (School Utilities Moved to Local Revenue Project 5099)	274,043	16,995	(257,048)
Subtotal - School Allocation	873,086	406,555	(466,531)
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	322,140	-	(322,140)
CSR - Secondary Intensive Math - (Project 5120)	-	-	-
Instructional Materials - Media - (Project 3106)	324	-	(324)
Instructional Materials - Science - (Project 3109)	89	-	(89)
Instructional Materials - Textbook - (Project 3105)	522	170	(352)
Mental Health Assistance - (Project 9110)	-	8,330	8,330
Reading Instruction - (Project 6123)	-	-	-
SAI - ESOL - (Project 4110)	46,800	47,000	200
SAI - Secondary Intensive Reading - (Project 0120)	15,340	-	(15,340)
SAI - Supplemental Academic Instruction - (Project 3161)	-	-	-
Teachers Classroom Supply Assistance Program - (Project 3180)	3,060	2,700	(360)
Workforce Development - (Project 5110)	1,947,645	2,048,234	100,589
Subtotal - Other State Revenue Allocation	2,335,920	2,106,434	(229,486)
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027)	-	-	-
Adult Education Tuition - (Project 6110)	279,000	630,000	351,000
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)	72,566	18,222	(54,444)
Drama Program - (Project 7019)	-	-	-
EBD Alternative Placement - (Project 0022)	-	-	-
EBD Initiative - (Project 6075)	-	-	-
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)	15,340	7,690	(7,650)
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	-
School Utilities - (Project 5099) (Formerly Appropriated thru Discretionary)	-	26,409	26,409
Subtotal - Local Revenue Allocation	411,528	726,843	315,315
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various)	19,952	6,263	(13,689)
SAI - Attendance Officer - (Project 3162)	575	200	(375)
Subtotal - Student Services Allocation	20,527	6,463	(14,064)
Fee Based - Child Care - (Various Projects)	-	-	-
Total General Operating Fund	\$ 3,641,061	\$ 3,246,295	\$ (394,766)
OTHER SPECIAL REVENUE FUNDS:			
Federal Entitlements			
IDEA Supplement (Project 3475)	\$ 55,298	\$ 47,219	\$ (8,079)
Title I - School Allocation - (Project 3401)	-	-	-
Title II - Part A - (Project 3405)	-	-	-
Title IV - SS & AEG - (Project 3415)	-	-	-
Total Other Special Revenue Funds	\$ 55,298	\$ 47,219	\$ (8,079)
TOTAL COMBINED ESTIMATED REVENUES	\$ 3,696,359	\$ 3,293,514	\$ (402,845)

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

1. Increase/(Decrease) of UFTE at this school. (56.80)
2. UFTE moved to/(from) one school to another school. (37.00)
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 _____

5-4-22

OKALOOSA TECHNICAL COLLEGE
COST CENTER - 0701
FISCAL YEAR 2022-2023

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

Object Group Number	Object Group Name	FY 2021-2022 Final Conference Appropriation	FY 2022-2023 Final Conference Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 411,490	\$ 296,510	\$ (114,980)
	Instructional	1,918,810	1,965,290	46,480
	Non-Instructional	763,199	672,031	(91,168)
	Subtotal - Salaries & Benefits	<u>3,093,499</u>	<u>2,933,831</u>	<u>(159,668)</u>
300	Purchased Services	192,276	224,725	32,449
400	Energy Services	357,944	107,470	(250,474)
500	Materials & Supplies	13,581	14,465	884
600	Capital Outlay	324	-	(324)
700	Other Expenses	18,208	6,560	(11,648)
900	Transfers/Reserves - See Note (2)	<u>20,527</u>	<u>6,463</u>	<u>(14,064)</u>
	Total Combined Appropriations	<u>\$ 3,696,359</u>	<u>\$ 3,293,514</u>	<u>\$ (402,845)</u>

OTHER INFORMATION

	Available Balance March 31, 2021	Available Balance March 31, 2022	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	<u>\$ 17,592</u>	<u>\$ 12,585</u>	<u>\$ (5,008)</u>
School Internal Funds - General & Principal's Discretionary Only	<u>\$ 4,207</u>	<u>\$ 14,917</u>	<u>\$ 10,710</u>

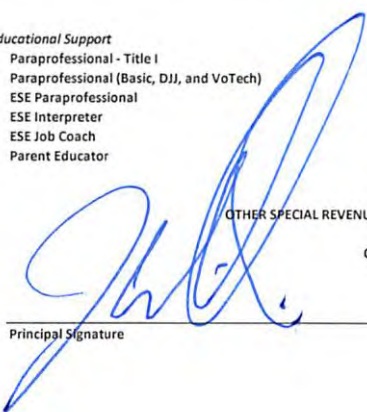
Principal Signature _____ Date 5-26-22

Notes:
 (1) Fiscal Year 2021-2022 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2021.
 (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 2022-2023**

PROJECTED STAFFING
Includes Only Staffing From Estimated New Revenues.

	FY 2021-2022 Projected Final Conference	FY 2022-2023 Projected Final Conference	Increase (Decrease)
Administrative			
Principal	1.00	1.00	-
Assistant Principal I and K-12	2.00	1.00	(1.00)
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	-	-	-
	<u>3.00</u>	<u>2.00</u>	<u>(1.00)</u>
Instructional			
Teacher - Basic, Including Class Size Reduction	5.00	3.00	(2.00)
Teacher - ESE	2.20	1.10	(1.10)
Teacher - ROTC - 10 Month	-	-	-
Teacher - Vocational	16.70	20.00	3.30
Staffing Specialist	-	-	-
Teacher - 12 Month (Basic and Vocational)	-	2.00	2.00
Teacher - Hourly (7.5 hours X 196 days) (Basic, Vocational, & ESE)	-	-	-
Teacher - Other	-	-	-
	<u>23.90</u>	<u>26.10</u>	<u>2.20</u>
Instructional Support			
Band Director	-	-	-
Guidance Counselor - 10 Month	-	-	-
Guidance Counselor - 12 Month	1.00	-	(1.00)
Instructional Coach	-	-	-
Media Specialist	-	-	-
Mental Health Counselor (Previously Allocated thru Department)	-	0.10	0.10
Other Support - Instructional	-	-	-
	<u>1.00</u>	<u>0.10</u>	<u>(0.90)</u>
Educational Support			
Paraprofessional (Basic, DJJ, and VoTech)	4.00	1.00	(3.00)
Custodians	1.20	0.30	(0.90)
Cleaners - 3.50 Hour	0.80	0.20	(0.60)
Day Care Coordinator	-	-	-
Day Care Worker	-	-	-
ESE Paraprofessional	-	-	-
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	1.00	1.00	-
Library Assistant	-	-	-
Lunchroom Monitor - 2.50 Hour	-	-	-
School Bookkeeper	2.00	1.00	-
School Level Clerk	-	-	-
Secretary - 10 Month (Regular and Confidential)	1.00	3.00	2.00
Secretary - 12 Month (Regular and Confidential)	5.00	4.60	(0.40)
Financial Aid Technician	1.00	1.00	-
Other Support - Non-Instructional	-	-	-
	<u>15.00</u>	<u>12.10</u>	<u>(2.90)</u>
GENERAL OPERATING FUND & STABILIZATION - STAFF	<u>42.90</u>	<u>40.30</u>	<u>(2.60)</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	-	-	-
Mental Health Counselor	-	-	-
Staffing Specialist	0.18	0.09	(0.09)
	<u>0.18</u>	<u>0.09</u>	<u>(0.09)</u>
Educational Support			
Paraprofessional - Title I	-	-	-
Paraprofessional (Basic, DJJ, and VoTech)	-	-	-
ESE Paraprofessional	1.00	1.00	-
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	<u>1.00</u>	<u>1.00</u>	<u>-</u>
OTHER SPECIAL REVENUE FUNDS - STAFF	<u>1.18</u>	<u>1.09</u>	<u>(0.09)</u>
COMBINED STAFF	<u>44.08</u>	<u>41.39</u>	<u>(2.69)</u>



Principal Signature

5-4-22

Date