

**CHEROKEE ELEMENTARY  
COST CENTER - 0161  
CENTRAL ZONE  
FISCAL YEAR 2004-2005**

**ENROLLMENT**

<u>Program Number</u>	<u>Program Name</u>	<u>Unweighted FTE</u>		
		<u>2003-2004 Estimated Actual</u>	<u>2004-2005 Adjusted Projected</u>	<u>Increase (Decrease)</u>
101	Basic Education - Grades K-3	298.83	300.00	1.17
102	Basic Education - Grades 4-8	125.47	124.59	(0.88)
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	72.72	66.00	(6.72)
112	ESE Support Level I, II & III in Grades 4-8	34.20	34.00	(0.20)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English Grades K-3	-	-	-
254	ESE Support Level IV	2.00	4.00	2.00
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		<b>533.22</b>	<b>528.59</b>	<b>(4.63)</b>

<u>Program Number</u>	<u>Program Name</u>	<u>Weighted FTE</u>		
		<u>2003-2004 Estimated Actual</u>	<u>2004-2005 Adjusted Projected</u>	<u>Increase (Decrease)</u>
101	Basic Education - Grades K-3	299.43	300.60	1.17
102	Basic Education - Grades 4-8	125.47	124.59	(0.88)
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	72.87	66.13	(6.74)
112	ESE Support Level I, II & III in Grades 4-8	34.20	34.00	(0.20)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English Grades K-3	-	-	-
254	ESE Support Level IV	7.90	15.79	7.89
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		<b>539.87</b>	<b>541.11</b>	<b>1.24</b>

Principal Signature \_\_\_\_\_

Date \_\_\_\_\_

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FISCAL YEAR 2004-2005**

**REVENUE PROJECTION**  
Includes only revenue to date. State and Local Revenue assumptions based on Governor's Budget to be adjusted by the Legislature.

**GENERAL OPERATING FUND**

**School Allocations:**

District Hold Harmless  
ESE Guarantee - Non-Gifted  
Federal Impact Aid  
FEFP Funds - 91%  
Reduction for Student Options to CHOICE

Subtotal - School Allocation

**Other State Revenue Allocations:**

Class Size Reduction - (Project 4125)  
Class Size Reduction Equalization Allocation - (Project 5126)  
Educational Technology (Project 3150)  
ESE Guarantee - Gifted - (Project 3001)  
Florida Teachers Lead - (Project 3180)  
Instructional Materials - Media - (Project 3106)  
Instructional Materials - Science - (Project 3109)  
Instructional Materials - Textbooks - (Project 3105)  
Lottery - Discretionary - (Project 3101)  
Lottery - School Advisory Council - (Project 5002)  
Lottery - School Recognition - (Project 5160)  
Pre-K Early Intervention - (Project 5100)  
FEFP - Teenage Parent Program - Babies - (Project 2086)  
School Enhancement Training - (Project 3112)  
Supplemental Academic Instruction - (Project 3161)  
Workforce Development - 90% - (Project 5110)

Subtotal - Other State Revenue Allocation

**Local Revenue Allocations:**

Advanced Placement/International Baccalaureate - (Project 2154)  
Reserve Officer Training Corp (ROTC) - (Project 2045)  
School Maintenance - (Project 2909)  
Stadium Facilities - (Project 2099)  
Vocational Equipment - (Project 2039)

Subtotal - Local Revenue Allocation

**Revenue to Offset Fixed Charges for Student Services:**

**Itinerant ESE Student Services:**

ESE Guarantee - Adaptive P.E. - (Project 2017)  
ESE Guarantee - Hearing Impaired - (Project 2008)  
ESE Guarantee - Homebound - (Project 2023)  
ESE Guarantee - Occupational/Physical Therapist - (Project 2019)  
ESE Guarantee - Orthopedically Impaired - (Project 2009)  
ESE Guarantee - Visually Impaired - (Project 2004)  
FEFP - School Psychologists - (Project 2027)  
SAI - Attendance Officer - (Project 3162)  
Safe Schools - School Resource Officers - (Project 3107)

Subtotal - Student Services Allocation

Fee Based -Child Care - (Project Various)

Revenue to Offset Decentralized FTE Reserve (Project 3004)

Total General Operating Fund

**OTHER SPECIAL REVENUE FUNDS:**

**FEDERAL ENTITLEMENTS**

Title I - School Allocation - (Project 5401)  
IDEA - School Allocation - (Project 5475)  
IDEA - Staffing Specialist - (Project 5475)

Total Other Special Revenue Funds

TOTAL COMBINED ESTIMATED REVENUES

FY 2004-2005 Original Allocation	FY 2004-2005 Estimated Revenues	Increase/ (Decrease)
	\$ -	\$ -
	178,068	53,750
	59,199	21,907
	1,719,946	(265,691)
	-	-
	\$ 1,957,213	\$ (190,034)
	-	-
	177,224	56,462
	71,410	71,410
	8,986	(998)
	5,400	(2,700)
	3,780	6
	2,769	(410)
	756	(114)
	38,515	(5,655)
	17,126	(16,570)
	5,290	(326)
	-	-
	-	-
	3,330	(601)
	133,200	11,860
	-	-
	-	-
	\$ 467,786	\$ 112,364
	-	-
	-	-
	33,134	-
	-	-
	-	-
	-	-
	\$ 33,134	\$ -
	-	-
	1,701	461
	1,701	461
	3,203	869
	10,409	2,822
	1,401	380
	3,603	977
	15,600	600
	6,002	(3,902)
	-	-
	-	-
	\$ 43,620	\$ 2,668
	-	-
	29,036	(4,713)
	-	-
	\$ 2,530,789	\$ (79,715)
	-	-
	126,818	(26,814)
	277,032	15,796
	24,754	11,658
	-	-
	\$ 428,604	\$ 640
	-	-
	\$ 2,959,393	\$ (79,075)

**SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES**

- Increase/(Decrease) of (4.63) UFTE at this school.
- ESE UFTE of (0.00) has been moved from this school by ESE Department based on changes in location of units.
- Decrease of (41) UFTE proposed in the Governor's Budget for FY 2004-2005. Reduction is based on pro-rata share of program 102 and 300.
- Increase/(Decrease) of (0.00) UFTE as a result of Okaloosa On-Line program.
- Increase/(Decrease) of (0.00) UFTE as a result of CHOICE Institute program.
- Increase/(Decrease) of (0.00) UFTE as a result of less than full time students.

Principal Signature \_\_\_\_\_

Date \_\_\_\_\_

**CHEROKEE ELEMENTARY**  
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**CENTRAL ZONE**  
**FISCAL YEAR 2004-2005**

**APPROPRIATIONS**  
 Includes Only Estimated Revenues Listed On Previous Page

Object Group Number	Object Group Name	FY 2003-2004 Appropriation	FY 2004-2005 Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 92,200	\$ 92,783	\$ 583
	Instructional	2,253,278	2,165,826	(87,452)
	Non-Instructional	410,279	398,004	(12,275)
	Subtotal - Salaries & Benefits	<u>2,755,757</u>	<u>2,656,613</u>	<u>(99,144)</u>
300	Purchased Services	66,975	67,118	143
400	Energy Services	54,880	54,900	20
500	Materials & Supplies	64,235	75,953	11,718
600	Capital Outlay	15,163	1,000	(14,163)
700	Other Expenses	6,000	9,788	3,788
900	Transfers/Reserves - See Note (2)	75,458	94,021	18,563
	<b>Total Combined Appropriations</b>	<u>\$ 3,038,468</u>	<u>\$ 2,959,393</u>	<u>\$ (79,075)</u>

**OTHER INFORMATION**

	Available Balance May 31, 2003	Available Balance May 31, 2004	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	<u>\$ 59,716</u>	<u>\$ 23,131</u>	<u>\$ (36,585)</u>
School Internal Funds - Vending & General Fund Only	<u>\$ 13,574</u>	<u>\$ 20,749</u>	<u>\$ 7,175</u>

Principal Signature \_\_\_\_\_

Date \_\_\_\_\_

**Notes:**

- (1) Fiscal Year 2003-2004 Original Allocation is the allocation reflected in the School Performance Plan & Budget Books presented to the School Board in June, 2003.
- (2) The reserve object classification includes an amount equal to the fixed charges for student services which is reflected on the school's revenue page.

**CHEROKEE ELEMENTARY  
COST CENTER - 0161  
CENTRAL ZONE  
FISCAL YEAR 2004-2005 COMPARED TO FISCAL YEAR 2003-2004**

<b>PROJECTED STAFFING</b> <small>Includes Only Staffing From Estimated 02/04 Revenue</small>			
	Original Projected <u>2003-2004</u>	Projected <u>2004-2005</u>	Increase <u>(Decrease)</u>
<b>Administrative</b>			
Principal	1.00	1.00	-
Vice Principal	-	-	-
Assistant Principal I	-	-	-
Assistant Principal II	-	-	-
	<u>1.00</u>	<u>1.00</u>	<u>-</u>
<b>Instructional</b>			
Teacher - Basic	27.50	22.85	(4.65)
Teacher - Class Size Reduction	3.00	4.00	1.00
Teacher - ESE	3.25	3.99	0.74
Teacher - ROTC	-	-	-
Teacher - Vocational	-	-	-
Staffing Specialist	-	-	-
Teacher - 12 Month	-	-	-
Teacher - Hourly (7.5 hours X 196 days)	-	2.25	2.25
	<u>33.75</u>	<u>33.09</u>	<u>(0.66)</u>
<b>Instructional Support</b>			
Athletic Director	-	-	-
Band Director	-	-	-
Teacher on Special Assignment - 10 Mo.	-	-	-
Teacher on Special Assignment - 12 Mo.	-	-	-
Dean - 10 Month	-	-	-
Dean - 12 Month	-	-	-
Elementary Resource Teacher	-	-	-
Guidance Counselor - 10 Month	1.00	1.00	-
Guidance Counselor - 12 Month	-	-	-
Media Specialist	1.00	0.50	(0.50)
Technology Specialist	-	-	-
Occupational Specialist	-	-	-
	<u>2.00</u>	<u>1.50</u>	<u>(0.50)</u>
<b>Non-Instructional</b>			
Classroom Assistant - 9 Month - 7.5 Hours	1.38	2.00	0.62
Custodial	3.43	3.43	-
Data System Technician II	-	-	-
Day Care Coordinator	-	-	-
Day Care Worker	-	-	-
ESE Classroom Assistant - 9 Month - 7.5 Hours	3.25	0.50	(2.75)
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	-	-	-
Health Assistant	1.00	1.00	-
Library Assistant	-	-	-
Lunchroom Monitor - 9 Month - 2.5 Hours	3.00	2.50	(0.50)
Nurse	-	-	-
Para-Professional	-	-	-
Plant Operator	-	-	-
School Bookkeeper	1.00	1.00	-
School Level Clerk	-	-	-
Secretary - 10 Month	1.00	1.00	-
Secretary - 12 Month	-	-	-
Secretary - Confidential	1.00	1.00	-
Stadium Personnel	-	-	-
Technology Support	-	-	-
	<u>15.06</u>	<u>12.43</u>	<u>(2.63)</u>
<b>GENERAL OPERATING FUND - STAFF</b>	<u>51.81</u>	<u>48.02</u>	<u>(3.79)</u>
<b>OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS</b>			
<b>Administrative</b>			
Program Director	-	-	-
<b>Instructional</b>			
Teacher - Title I	2.00	1.65	(0.35)
Teacher - Basic	-	-	-
Teacher - ESE	4.00	3.00	(1.00)
Teacher - Hourly	-	-	-
Staffing Specialist	0.23	0.45	0.22
	<u>6.23</u>	<u>5.10</u>	<u>(1.13)</u>
<b>Non-Instructional</b>			
Classroom Assistant - Title I - 9 Month	0.95	-	(0.95)
Classroom Assistant - Full Time - 9 Month	-	-	-
ESE Classroom Assistant - 9 Month	2.75	5.50	2.75
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Nurse	-	-	-
Secretary	-	-	-
	<u>3.70</u>	<u>5.50</u>	<u>1.80</u>
<b>OTHER SPECIAL REVENUE FUNDS - STAFF</b>	<u>9.93</u>	<u>10.60</u>	<u>0.67</u>
<b>COMBINED STAFF</b>	<u>61.74</u>	<u>58.62</u>	<u>(3.12)</u>

Principal Signature \_\_\_\_\_

Date \_\_\_\_\_

Note:  
For comparative purposes, positions funded from child care projects in fiscal year 2003-2004 have been added to original projected staffing information for fiscal year 2003-2004. Last years staffing comparison information did not include child care positions. For fiscal year 2004-2005 child care revenue was estimated in the Budget Manual and schools were allowed to purchase positions on their salary menu.