

**CHOCTAWHATCHEE ACADEMY
COST CENTER - 0582
SOUTH 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	-	-	-
102	Basic Education - Grades 4-8	-	-	-
103	Basic Education - Grades 9-12	83.08	60.00	(23.08)
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	25.11	10.00	(15.11)
130	ESOL/Intensive English Grades K-3	-	-	-
254	ESE Support Level IV	-	-	-
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	2.45	-	(2.45)
		<u>110.64</u>	<u>70.00</u>	<u>(40.64)</u>

<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	-	-	-
102	Basic Education - Grades 4-8	-	-	-
103	Basic Education - Grades 9-12	94.71	68.40	(26.31)
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	28.63	11.40	(17.23)
130	ESOL/Intensive English Grades K-3	-	-	-
254	ESE Support Level IV	-	-	-
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	2.92	-	(2.92)
		<u>126.26</u>	<u>79.80</u>	<u>(46.46)</u>

Principal Signature

Date

**CHOCTAWHATCHEE ACADEMY
COST CENTER - 0582
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FISCAL YEAR 2004-2005**

REVENUE PROJECTION
Includes only revenue as listed. State and Local Revenue Projections based on Governor's Budget to be adopted 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 5476)
IDEA - Staffing Specialist - (Project 5475)

Total Other Special Revenue Funds

TOTAL COMBINED ESTIMATED REVENUES

	FY 2004-2005 Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND		
School Allocations:		
District Hold Harmless	\$ -	\$ -
ESE Guarantee - Non-Gifted	10,050	(21,850)
Federal Impact Aid	-	-
FEFP Funds - 91%	253,648	(97,216)
Reduction for Student Options to CHOICE	-	-
Subtotal - School Allocation	\$ 263,698	\$ (119,066)
Other State Revenue Allocations:		
Class Size Reduction - (Project 4125)	\$ -	\$ -
Class Size Reduction Equalization Allocation - (Project 5126)	-	-
Educational Technology (Project 3150)	1,190	(410)
ESE Guarantee - Gifted - (Project 3001)	900	900
Florida Teachers Lead - (Project 3180)	-	(102)
Instructional Materials - Media - (Project 3106)	367	(142)
Instructional Materials - Science - (Project 3109)	100	(40)
Instructional Materials - Textbooks - (Project 3105)	5,100	(1,979)
Lottery - Discretionary - (Project 3101)	2,268	(3,132)
Lottery - School Advisory Council - (Project 5002)	700	(200)
Lottery - School Recognition - (Project 5160)	-	-
Pre-K Early Intervention - (Project 5100)	-	-
FEFP - Teenage Parent Program - Babies - (Project 2086)	-	-
School Enhancement Training - (Project 3112)	441	(189)
Supplemental Academic Instruction - (Project 3161)	20,024	9,650
Workforce Development - 90% - (Project 5110)	-	-
Subtotal - Other State Revenue Allocation	\$ 31,090	\$ 4,356
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)	\$ 156	\$ (116)
ESE Guarantee - Hearing Impaired - (Project 2008)	156	(116)
ESE Guarantee - Homebound - (Project 2023)	294	(218)
ESE Guarantee - Occupational/Physical Therapist - (Project 2019)	956	(708)
ESE Guarantee - Orthopedically Impaired - (Project 2009)	129	(95)
ESE Guarantee - Visually Impaired - (Project 2004)	331	(245)
FEFP - School Psychologists - (Project 2027)	15,600	600
SAI - Attendance Officer - (Project 3162)	-	-
Safe Schools - School Resource Officers - (Project 3107)	-	-
Subtotal - Student Services Allocation	\$ 17,622	\$ (898)
Fee Based -Child Care - (Project Various)	-	-
Revenue to Offset Decentralized FTE Reserve (Project 3004)	4,282	(1,681)
Total General Operating Fund	\$ 316,692	\$ (117,289)
OTHER SPECIAL REVENUE FUNDS:		
FEDERAL ENTITLEMENTS		
Title I - School Allocation - (Project 5401)	\$ -	\$ -
IDEA - School Allocation - (Project 5476)	-	-
IDEA - Staffing Specialist - (Project 5475)	-	-
Total Other Special Revenue Funds	\$ -	\$ -
TOTAL COMBINED ESTIMATED REVENUES	\$ 316,692	\$ (117,289)

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

- Increase/(Decrease) of (40.64) 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 (0.00) 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 _____

**CHOCTAWHATCHEE ACADEMY
COST CENTER - 0582
SOUTH 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	\$ 84,632	\$ 66,709	\$ (17,923)
	Instructional	166,352	150,835	(15,517)
	Non-Instructional	83,580	62,000	(21,580)
	Subtotal - Salaries & Benefits	<u>334,564</u>	<u>279,544</u>	<u>(55,020)</u>
300	Purchased Services	7,000	1,600	(5,400)
400	Energy Services	-	1,728	1,728
500	Materials & Supplies	19,427	7,975	(11,452)
600	Capital Outlay	10,809	1,500	(9,309)
700	Other Expenses	1,000	441	(559)
900	Transfers/Reserves - See Note (2)	61,181	23,904	(37,277)
	Total Combined Appropriations	<u>\$ 433,981</u>	<u>\$ 316,692</u>	<u>\$ (117,289)</u>

OTHER INFORMATION

	Available Balance May 31, 2003	Available Balance May 31, 2004	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	\$ -	\$ 62,965	\$ 62,965
School Internal Funds - Vending & General Fund Only	\$ -	\$ -	\$ -

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.

**CHOCTAWHATCHEE ACADEMY
COST CENTER - 0582
SOUTH ZONE
FISCAL YEAR 2004-2005 COMPARED TO FISCAL YEAR 2003-2004**

PROJECTED STAFFING
Includes Only Staffing from Estimated/Now Revenues

	Original Projected <u>2003-2004</u>	Projected <u>2004-2005</u>	Increase <u>(Decrease)</u>
Administrative			
Principal	-	-	-
Vice Principal	-	-	-
Assistant Principal I	1.00	0.75	(0.25)
Assistant Principal II	-	-	-
	<u>1.00</u>	<u>0.75</u>	<u>(0.25)</u>
Instructional			
Teacher - Basic	-	0.35	0.35
Teacher - Class Size Reduction	-	-	-
Teacher - ESE	-	-	-
Teacher - ROTC	-	-	-
Teacher - Vocational	-	-	-
Staffing Specialist	-	-	-
Teacher - 12 Month	-	-	-
Teacher - Hourly (7.5 hours X 196 days)	2.20	1.41	(0.79)
	<u>2.20</u>	<u>1.76</u>	<u>(0.44)</u>
Instructional Support			
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	-	-	-
Technology Specialist	-	-	-
Occupational Specialist	-	-	-
	<u>1.00</u>	<u>1.00</u>	<u>-</u>
Non-Instructional			
Classroom Assistant - 9 Month - 7.5 Hours	-	-	-
Custodial	1.26	0.79	(0.47)
Data System Technician II	-	-	-
Day Care Coordinator	-	-	-
Day Care Worker	-	-	-
ESE Classroom Assistant - 9 Month - 7.5 Hours	-	-	-
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	-	-	-
Health Assistant	-	-	-
Library Assistant	-	-	-
Lunchroom Monitor - 9 Month - 2.5 Hours	-	-	-
Nurse	-	-	-
Para-Professional	-	-	-
Plant Operator	0.50	-	(0.50)
School Bookkeeper	-	-	-
School Level Clerk	-	-	-
Secretary - 10 Month	1.00	-	(1.00)
Secretary - 12 Month	-	1.00	1.00
Secretary - Confidential	-	-	-
Stadium Personnel	-	-	-
Technology Support	-	-	-
	<u>2.76</u>	<u>1.79</u>	<u>(0.97)</u>
GENERAL OPERATING FUND - STAFF	<u>6.96</u>	<u>5.30</u>	<u>(1.66)</u>
OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS			
Administrative			
Program Director	-	-	-
Instructional			
Teacher - Title I	-	-	-
Teacher - Basic	-	-	-
Teacher - ESE	-	-	-
Teacher - Hourly	-	-	-
Staffing Specialist	-	-	-
Non-Instructional			
Classroom Assistant - Title I - 9 Month	-	-	-
Classroom Assistant - Full Time - 9 Month	-	-	-
ESE Classroom Assistant - 9 Month	-	-	-
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Nurse	-	-	-
Secretary	-	-	-
OTHER SPECIAL REVENUE FUNDS - STAFF	<u>-</u>	<u>-</u>	<u>-</u>
COMBINED STAFF	<u>6.96</u>	<u>5.30</u>	<u>(1.66)</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.