

**OKALOOSA REGIONAL DETENTION CENTER  
COST CENTER - 9813  
NORTH 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	18.39	5.51	(12.88)
103	Basic Education - Grades 9-12	40.89	27.28	(13.61)
111	ESE Support Level I, II & III in Grades K-3	-	-	-
112	ESE Support Level I, II & III in Grades 4-8	14.46	9.91	(4.55)
113	ESE Support Level I, II & III in Grades 9-12	25.98	19.91	(6.07)
130	ESOL/Intensive English Grades K-3	-	-	-
254	ESE Support Level IV	0.14	-	(0.14)
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		99.86	62.61	(37.25)

<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	18.39	5.51	(12.88)
103	Basic Education - Grades 9-12	46.61	31.10	(15.51)
111	ESE Support Level I, II & III in Grades K-3	-	-	-
112	ESE Support Level I, II & III in Grades 4-8	14.46	9.91	(4.55)
113	ESE Support Level I, II & III in Grades 9-12	29.62	22.70	(6.92)
130	ESOL/Intensive English Grades K-3	-	-	-
254	ESE Support Level IV	0.55	-	(0.55)
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		109.63	69.22	(40.41)

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

Date \_\_\_\_\_

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FISCAL YEAR 2004-2005**

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

**GENERAL OPERATING FUND**

**School Allocations:**

District Hold Harmless  
ESE Guarantee - Non-Gifted  
Federal Impact Aid  
FEFP Funds - 81%  
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 Estimated Revenues	Increase/ (Decrease)
	\$ -	\$ -
	112,202	49,000
	-	-
	195,841	5,450
	-	-
	\$ 308,043	\$ 54,450
	\$ -	\$ -
	-	-
	1,064	62
	-	-
	315	9
	328	9
	90	3
	4,562	129
	-	-
	-	-
	-	-
	-	-
	-	-
	394	(1)
	14,396	7,901
	-	-
	\$ 21,151	\$ 8,112
	\$ -	\$ -
	-	-
	-	-
	-	-
	-	-
	\$ -	\$ -
	\$ 518	\$ 99
	518	99
	975	185
	3,167	601
	426	81
	1,096	208
	15,600	600
	-	-
	-	-
	\$ 22,300	\$ 1,873
	-	-
	3,714	79
	\$ 355,208	\$ 64,514
	\$ -	\$ -
	-	-
	-	-
	\$ -	\$ -
	\$ 355,208	\$ 64,514

**SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES**

- Increase/(Decrease) of (37.25) 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 (0.2) 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 \_\_\_\_\_

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 NORTH 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	\$ -	\$ 5,129	\$ 5,129
	Instructional	160,076	156,077	(3,999)
	Non-Instructional	44,577	70,605	26,028
	Subtotal - Salaries & Benefits	<u>204,653</u>	<u>231,811</u>	<u>27,158</u>
300	Purchased Services	-	2,394	2,394
400	Energy Services	-	-	-
500	Materials & Supplies	6,269	22,605	16,336
600	Capital Outlay	-	1,064	1,064
700	Other Expenses	-	2,850	2,850
900	Transfers/Reserves - See Note (2)	79,772	94,484	14,712
	<b>Total Combined Appropriations</b>	<u>\$ 290,694</u>	<u>\$ 355,208</u>	<u>\$ 64,514</u>

**OTHER INFORMATION**

	Available Balance May 31, 2003	Available Balance May 31, 2004	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	<u>\$ 184,659</u>	<u>\$ 150,349</u>	<u>\$ (34,310)</u>
School Internal Funds - Vending & General Fund Only	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</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.

OKALOOSA REGIONAL DETENTION CENTER  
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 NORTH ZONE  
 FISCAL YEAR 2004-2005 COMPARED TO FISCAL YEAR 2003-2004

	Original Projected 2003-2004	Projected 2004-2005	Increase (Decrease)
<b>Administrative</b>			
Principal	-	0.05	0.05
Vice Principal	-	-	-
Assistant Principal I	-	-	-
Assistant Principal II	-	-	-
	<u>-</u>	<u>0.05</u>	<u>0.05</u>
<b>Instructional</b>			
Teacher - Basic	3.00	3.00	-
Teacher - Class Size Reduction	-	-	-
Teacher - ESE	-	-	-
Teacher - ROTC	-	-	-
Teacher - Vocational	-	-	-
Staffing Specialist	-	-	-
Teacher - 12 Month	0.25	-	(0.25)
Teacher - Hourly (7.5 hours X 196 days)	-	-	-
	<u>3.25</u>	<u>3.00</u>	<u>(0.25)</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	-	-	-
Guidance Counselor - 12 Month	-	-	-
Media Specialist	-	-	-
Technology Specialist	-	-	-
Occupational Specialist	-	0.25	0.25
	<u>-</u>	<u>0.25</u>	<u>0.25</u>
<b>Non-Instructional</b>			
Classroom Assistant - 9 Month - 7.5 Hours	2.00	3.00	1.00
Custodial	-	-	-
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	-	-	-
School Bookkeeper	-	0.15	0.15
School Level Clerk	-	-	-
Secretary - 10 Month	-	-	-
Secretary - 12 Month	-	-	-
Secretary - Confidential	0.13	0.15	0.02
Stadium Personnel	-	-	-
Technology Support	-	-	-
	<u>2.13</u>	<u>3.30</u>	<u>1.17</u>
<b>GENERAL OPERATING FUND - STAFF</b>	<u>5.38</u>	<u>6.60</u>	<u>1.22</u>
<b>OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS</b>			
<b>Administrative</b>			
Program Director	-	-	-
<b>Instructional</b>			
Teacher - Title I	-	-	-
Teacher - Basic	-	-	-
Teacher - ESE	-	-	-
Teacher - Hourly	-	-	-
Staffing Specialist	-	-	-
<b>Non-Instructional</b>			
Classroom Assistant - Title I - 9 Month	-	-	-
Classroom Assistant - Full Time - 9 Month	-	-	-
ESE Classroom Assistant - 9 Month	-	-	-
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Nurse	-	-	-
Secretary	-	-	-
<b>OTHER SPECIAL REVENUE FUNDS - STAFF</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>COMBINED STAFF</b>	<u>5.38</u>	<u>6.60</u>	<u>1.22</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.