

**GULF COAST TREATMENT CENTER
COST CENTER - 9816
NORTH ZONE
FISCAL YEAR 2004-2005**

ENROLLMENT

<u>Program Number</u>	<u>Program Name</u>	<u>Unweighted FTE</u>		<u>Increase (Decrease)</u>
		<u>2003-2004 Estimated Actual</u>	<u>2004-2005 Adjusted Projected</u>	
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	2.83	1.00	(1.83)
103	Basic Education - Grades 9-12	3.96	1.00	(2.96)
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	-	3.00	3.00
130	ESOL/Intensive English Grades K-3	-	-	-
254	ESE Support Level IV	-	9.00	9.00
255	ESE Support Level V	14.00	7.00	(7.00)
300	Vocational Education Grades 7-12	-	-	-
		<u>20.79</u>	<u>21.00</u>	<u>0.21</u>

<u>Program Number</u>	<u>Program Name</u>	<u>Weighted FTE</u>		<u>Increase (Decrease)</u>
		<u>2003-2004 Estimated Actual</u>	<u>2004-2005 Adjusted Projected</u>	
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	2.83	1.00	(1.83)
103	Basic Education - Grades 9-12	4.51	1.14	(3.37)
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	-	3.42	3.42
130	ESOL/Intensive English Grades K-3	-	-	-
254	ESE Support Level IV	-	35.53	35.53
255	ESE Support Level V	78.27	39.14	(39.13)
300	Vocational Education Grades 7-12	-	-	-
		<u>85.61</u>	<u>80.23</u>	<u>(5.38)</u>

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 adopted by the Legislature.

GENERAL OPERATING FUND

	FY 2004-2005 Original Allocation	FY 2004-2005 Estimated Revenues	Increase/ (Decrease)
School Allocations:			
District Hold Harmless		\$ -	\$ -
ESE Guarantee - Non-Gifted		14,550	-
Federal Impact Aid		-	-
FEFP Funds - 91%		255,015	40,306
Reduction for Student Options to CHOICE		-	-
Subtotal - School Allocation		\$ 269,565	\$ 40,306
Other State Revenue Allocations:			
Class Size Reduction - (Project 4125)		\$ -	\$ -
Class Size Reduction Equalization Allocation - (Project 5126)		-	-
Educational Technology (Project 3150)		357	21
ESE Guarantee - Gifted - (Project 3001)		-	-
Florida Teachers Lead - (Project 3180)		105	3
Instructional Materials - Media - (Project 3106)		110	3
Instructional Materials - Science - (Project 3109)		30	1
Instructional Materials - Textbooks - (Project 3105)		1,530	44
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)		132	-
Supplemental Academic Instruction - (Project 3161)		6,747	704
Workforce Development - 90% - (Project 5110)		-	-
Subtotal - Other State Revenue Allocation		\$ 9,011	\$ 776
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)		\$ 330	\$ (566)
ESE Guarantee - Hearing Impaired - (Project 2008)		330	(566)
ESE Guarantee - Homebound - (Project 2023)		621	(1,068)
ESE Guarantee - Occupational/Physical Therapist - (Project 2019)		2,018	(3,464)
ESE Guarantee - Orthopedically Impaired - (Project 2009)		272	(468)
ESE Guarantee - Visually Impaired - (Project 2004)		699	(1,199)
FEFP - School Psychologists - (Project 2027)		15,600	600
SAI - Attendance Officer - (Project 3162)		-	-
Safe Schools - School Resource Officers - (Project 3107)		-	-
Subtotal - Student Services Allocation		\$ 19,870	\$ (6,727)
Fee Based -Child Care - (Project Various)		-	-
Revenue to Offset Decentralized FTE Reserve (Project 3004)		4,305	656
Total General Operating Fund		\$ 302,751	\$ 35,011
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		\$ 302,751	\$ 35,011

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

- Increase/(Decrease) of .21 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 _____

**GULF COAST TREATMENT CENTER
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NORTH ZONE
FISCAL YEAR 2004-2005**

APPROPRIATIONS
Includes Only Estimated Revenues Listed On Previous Page

Object Group		FY 2003-2004	FY 2004-2005	Increase/(Decrease)
<u>Number</u>	<u>Object Group Name</u>	<u>Appropriation</u>	<u>Appropriation</u>	<u>Increase/(Decrease)</u>
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 42,234	\$ 35,903	\$ (6,331)
	Instructional	112,122	138,985	26,863
	Non-Instructional	62,579	58,275	(4,304)
	Subtotal - Salaries & Benefits	<u>216,935</u>	<u>233,163</u>	<u>16,228</u>
300	Purchased Services	-	5,132	5,132
400	Energy Services	-	-	-
500	Materials & Supplies	6,683	19,924	13,241
600	Capital Outlay	-	357	357
700	Other Expenses	-	5,000	5,000
900	Transfers/Reserves - See Note (2)	44,122	39,175	(4,947)
	Total Combined Appropriations	<u>\$ 267,740</u>	<u>\$ 302,751</u>	<u>\$ 35,011</u>

OTHER INFORMATION

	Available Balance <u>May 31, 2003</u>	Available Balance <u>May 31, 2004</u>	<u>Increase/(Decrease)</u>
General Operating Fund - School Discretionary Budget	<u>\$ 96,211</u>	<u>\$ 156,536</u>	<u>\$ 60,325</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.

**GULF COAST TREATMENT 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)
Administrative			
Director	0.43	0.35	(0.08)
Vice Principal	-	-	-
Assistant Principal I	-	-	-
Assistant Principal II	-	-	-
	<u>0.43</u>	<u>0.35</u>	<u>(0.08)</u>
Instructional			
Teacher - Basic	0.25	-	(0.25)
Teacher - Class Size Reduction	-	-	-
Teacher - ESE	1.30	2.50	1.20
Teacher - ROTC	-	-	-
Teacher - Vocational	-	-	-
Staffing Specialist	-	-	-
Teacher - 12 Month	-	-	-
Teacher - Hourly (7.5 hours X 196 days)	-	-	-
	<u>1.55</u>	<u>2.50</u>	<u>0.95</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	0.50	-	(0.50)
Guidance Counselor - 12 Month	-	-	-
Media Specialist	-	-	-
Technology Specialist	-	-	-
Occupational Specialist	-	-	-
	<u>0.50</u>	<u>-</u>	<u>(0.50)</u>
Non-Instructional			
Classroom Assistant - 9 Month - 7.5 Hours	2.00	2.00	-
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	0.38	0.25	(0.13)
School Level Clerk	-	-	-
Secretary - 10 Month	-	-	-
Secretary - 12 Month	-	-	-
Secretary - Confidential	0.25	0.25	-
Stadium Personnel	-	-	-
Technology Support	-	-	-
	<u>2.63</u>	<u>2.50</u>	<u>(0.13)</u>
GENERAL OPERATING FUND - STAFF	<u>5.11</u>	<u>5.35</u>	<u>0.24</u>
OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS			
Administrative			
Program Director	-	-	-
Instructional			
Teacher - Title I - N & D - 12 Month	-	-	-
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>5.11</u>	<u>5.35</u>	<u>0.24</u>

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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.