

**ELLIOTT POINT ELEMENTARY
COST CENTER - 0541
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	301.79	303.00	1.21
102	Basic Education - Grades 4-8	166.30	165.46	(0.84)
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	78.94	70.00	(8.94)
112	ESE Support Level I, II & III in Grades 4-8	65.31	55.00	(10.31)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English Grades K-3	11.61	12.00	0.39
254	ESE Support Level IV	9.00	8.00	(1.00)
255	ESE Support Level V	2.18	1.00	(1.18)
300	Vocational Education Grades 7-12	-	-	-
		<u>635.13</u>	<u>614.46</u>	<u>(20.67)</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	302.39	303.61	1.22
102	Basic Education - Grades 4-8	166.30	165.46	(0.84)
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	79.10	70.14	(8.96)
112	ESE Support Level I, II & III in Grades 4-8	65.31	55.00	(10.31)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English Grades K-3	15.07	15.58	0.51
254	ESE Support Level IV	35.53	31.58	(3.95)
255	ESE Support Level V	12.19	5.59	(6.60)
300	Vocational Education Grades 7-12	-	-	-
		<u>675.89</u>	<u>646.96</u>	<u>(28.93)</u>

Principal Signature

Date

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REVENUE PROJECTION
Includes only revenues as listed. State and Local Revenue Estimations based on Governor's Budget to be enacted 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 Estimate	FY 2004-2005 Estimated Revenues	Increase/ (Decrease)
	\$ -	\$ -	\$ -
		201,350	42,100
		73,421	27,170
		2,056,395	190,059
		-	-
		\$ 2,331,166	\$ 259,329
		\$ 310,142	\$ 40,000
			-
		10,446	1,470
		15,300	(3,600)
		4,620	744
		3,219	361
		879	96
		44,772	5,062
		19,909	(10,385)
		6,150	1,101
		-	-
		-	-
		-	-
		3,871	337
		161,600	28,116
		-	-
		\$ 580,908	\$ 63,302
		\$ -	\$ -
			-
		23,811	-
		-	-
		-	-
		\$ 23,811	\$ -
		\$ 2,031	\$ 186
		2,031	186
		3,824	351
		12,427	1,140
		1,673	154
		4,302	395
		15,600	600
		6,977	(1,927)
		-	-
		\$ 48,885	\$ 1,085
		-	-
		34,716	2,995
		\$ 3,019,466	\$ 326,711
		\$ 227,165	\$ (2,107)
		146,658	(31,223)
		24,754	11,658
		\$ 398,577	\$ (21,672)
		\$ 3,418,043	\$ 305,039

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

- Increase/(Decrease) of (20.67) 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 (.54) 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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SOUTH ZONE
FISCAL YEAR 2004-2005**

APPROPRIATIONS
Includes Only Estimated Available Balance On Present 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	2,241,949	2,490,717	248,768
	Non-Instructional	436,685	472,515	35,830
	Subtotal - Salaries & Benefits	<u>2,770,834</u>	<u>3,056,015</u>	<u>285,181</u>
300	Purchased Services	67,929	83,161	15,232
400	Energy Services	79,750	68,856	(10,894)
500	Materials & Supplies	76,851	99,559	22,708
600	Capital Outlay	15,834	4,500	(11,334)
700	Other Expenses	22,305	22,371	66
900	Transfers/Reserves - See Note (2)	79,501	83,581	4,080
	Total Combined Appropriations	<u>\$ 3,113,004</u>	<u>\$ 3,418,043</u>	<u>\$ 305,039</u>

OTHER INFORMATION

	Available Balance May 31, 2003	Available Balance May 31, 2004	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	\$ 155,903	\$ 206,330	\$ 50,427
School Internal Funds - Vending & General Fund Only	\$ 1,742	\$ 67,912	\$ 66,170

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.

**ELLIOTT POINT ELEMENTARY
COST CENTER - 0541
SOUTH ZONE
FISCAL YEAR 2004-2005 COMPARED TO FISCAL YEAR 2003-2004**

	Original Projected 2003-2004	Projected 2004-2005	Increase (Decrease)
Administrative			
Principal	1.00	1.00	-
Vice Principal	-	-	-
Assistant Principal I	-	-	-
Assistant Principal II	-	-	-
	<u>1.00</u>	<u>1.00</u>	<u>-</u>
Instructional			
Teacher - Basic	24.55	27.25	2.70
Teacher - Class Size Reduction	6.00	7.00	1.00
Teacher - ESE	6.37	6.28	(0.09)
Teacher - ROTC	-	-	-
Teacher - Vocational	-	-	-
Staffing Specialist	-	-	-
Teacher - 12 Month	-	-	-
Teacher - Hourly (7.5 hours X 196 days)	-	-	-
	<u>36.92</u>	<u>40.53</u>	<u>3.61</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	2.64	4.52	1.88
Custodial	2.10	3.67	1.57
Data System Technician II	-	-	-
Day Care Coordinator	-	-	-
Day Care Worker	-	-	-
ESE Classroom Assistant - 9 Month - 7.5 Hours	2.00	1.50	(0.50)
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	-	-	-
Health Assistant	-	-	-
Library Assistant	-	-	-
Lunchroom Monitor - 9 Month - 2.5 Hours	3.00	3.00	-
Nurse	-	-	-
Para-Professional	-	-	-
Plant Operator	-	-	-
School Bookkeeper	1.00	1.00	-
School Level Clerk	-	0.53	0.53
Secretary - 10 Month	1.00	1.00	-
Secretary - 12 Month	-	-	-
Secretary - Confidential	1.00	1.00	-
Stadium Personnel	-	-	-
Technology Support	-	-	-
	<u>12.74</u>	<u>16.22</u>	<u>3.48</u>
GENERAL OPERATING FUND - STAFF	<u>51.66</u>	<u>58.75</u>	<u>7.09</u>
OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS			
Administrative			
Program Director	-	-	-
Instructional			
Teacher - Title I	2.62	2.67	0.05
Teacher - Basic	-	-	-
Teacher - ESE	1.00	1.00	-
Teacher - Hourly	-	-	-
Staffing Specialist	0.23	0.45	0.22
	<u>3.85</u>	<u>4.12</u>	<u>0.27</u>
Non-Instructional			
Classroom Assistant - Title I - 9 Month	2.43	1.00	(1.43)
Classroom Assistant - Full Time - 9 Month	-	-	-
ESE Classroom Assistant - 9 Month	6.00	4.50	(1.50)
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Nurse	-	-	-
Secretary	-	-	-
	<u>8.43</u>	<u>5.50</u>	<u>(2.93)</u>
OTHER SPECIAL REVENUE FUNDS - STAFF	<u>12.28</u>	<u>9.62</u>	<u>(2.66)</u>
COMBINED STAFF	<u>63.94</u>	<u>68.37</u>	<u>4.43</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.