

**FLOROSA ELEMENTARY
COST CENTER - 0631
SOUTH 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	285.03	293.00	7.97
102	Basic Education - Grades 4-8	145.39	149.51	4.12
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	77.03	75.00	(2.03)
112	ESE Support Level I, II & III in Grades 4-8	37.17	40.00	2.83
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English Grades K-3	-	-	-
254	ESE Support Level IV	1.00	1.00	-
255	ESE Support Level V	1.00	1.00	-
300	Vocational Education Grades 7-12	-	-	-
		546.62	559.51	12.89

<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	285.60	293.59	7.99
102	Basic Education - Grades 4-8	145.39	149.51	4.12
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	77.18	75.15	(2.03)
112	ESE Support Level I, II & III in Grades 4-8	37.17	40.00	2.83
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English Grades K-3	-	-	-
254	ESE Support Level IV	3.95	3.95	-
255	ESE Support Level V	5.59	5.59	-
300	Vocational Education Grades 7-12	-	-	-
		554.88	567.79	12.91

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 approved by the Legislature.

	FY 2003-2004 Capital Allocation	FY 2004-2005 Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Allocations:			
District Hold Harmless		\$ -	\$ -
ESE Guarantee - Non-Gifted		157,550	12,936
Federal Impact Aid		59,224	21,916
FEFP Funds - 91%		1,804,749	(82,758)
Reduction for Student Options to CHOICE		-	-
Subtotal - School Allocation		\$ 2,021,523	\$ (47,906)
Other State Revenue Allocations:			
Class Size Reduction - (Project 4126)		\$ 398,754	\$ 168,866
Class Size Reduction Equalization Allocation - (Project 5126)		40,490	40,490
Educational Technology (Project 3150)		9,512	295
ESE Guarantee - Gifted - (Project 3001)		12,600	(1,800)
Florida Teachers Lead - (Project 3180)		3,885	417
Instructional Materials - Media - (Project 3106)		2,931	(3)
Instructional Materials - Science - (Project 3109)		801	(3)
Instructional Materials - Textbooks - (Project 3105)		40,768	(8)
Lottery - Discretionary - (Project 3101)		18,128	(12,979)
Lottery - School Advisory Council - (Project 5002)		5,600	416
Lottery - School Recognition - (Project 5160)		-	-
Pre-K Early Intervention - (Project 5100)		-	-
FEFP - Teenage Parent Program - Babies - (Project 2086)		-	-
School Enhancement Training - (Project 3112)		3,525	(104)
Supplemental Academic Instruction - (Project 3161)		137,200	16,412
Workforce Development - 90% - (Project 5110)		-	-
Subtotal - Other State Revenue Allocation		\$ 674,194	\$ 211,999
Local Revenue Allocations:			
Advanced Placement/International Baccalaureate - (Project 2164)		-	-
Reserve Officer Training Corp (ROTC) - (Project 2045)		-	-
School Maintenance - (Project 2909)		22,356	-
Stadium Facilities - (Project 2099)		-	-
Vocational Equipment - (Project 2039)		-	-
Subtotal - Local Revenue Allocation		\$ 22,356	\$ -
Revenue to Offset Fixed Charges for Student Services:			
Itinerant ESE Student Services:			
ESE Guarantee - Adaptive P.E. - (Project 2017)		\$ 1,788	\$ (98)
ESE Guarantee - Hearing Impaired - (Project 2008)		1,788	(98)
ESE Guarantee - Homebound - (Project 2023)		3,366	(184)
ESE Guarantee - Occupational/Physical Therapist - (Project 2019)		10,940	(596)
ESE Guarantee - Orthopedically Impaired - (Project 2009)		1,473	(80)
ESE Guarantee - Visually Impaired - (Project 2004)		3,787	(206)
FEFP - School Psychologists - (Project 2027)		16,600	600
SAI - Attendance Officer - (Project 3162)		6,353	(2,790)
Safe Schools - School Resource Officers - (Project 3107)		-	-
Subtotal - Student Services Allocation		\$ 45,095	\$ (3,452)
Fee Based -Child Care - (Project Various)		-	-
Revenue to Offset Decentralized FTE Reserve (Project 3004)		30,468	(1,613)
Total General Operating Fund		\$ 2,793,636	\$ 159,028
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 5401)		\$ -	\$ -
IDEA - School Allocation - (Project 5475)		78,599	19,949
IDEA - Staffing Specialist - (Project 5475)		24,754	11,658
Total Other Special Revenue Funds		\$ 103,353	\$ 31,607
TOTAL COMBINED ESTIMATED REVENUES		\$ 2,896,989	\$ 190,635

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

1. Increase/(Decrease) of 12.89 UFTE at this school.
2. ESE UFTE of (0.00) has been moved from this school by ESE Department based on changes in location of units.
3. Decrease of (0.49) UFTE proposed in the Governor's Budget for FY 2004-2005. Reduction is based on pro-rata share of program 102 and 300.
4. Increase/(Decrease) of (0.00) UFTE as a result of Okaloosa On-Line program.
5. Increase/(Decrease) of (0.00) UFTE as a result of CHOICE Institute program.
6. 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 Revenues Listed On Previous Page

<u>Object Group Number</u>	<u>Object Group Name</u>	<u>FY 2003-2004 Appropriation</u>	<u>FY 2004-2005 Appropriation</u>	<u>Increase/(Decrease)</u>
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 92,200	\$ 92,783	\$ 583
	Instructional	1,936,731	2,182,496	245,765
	Non-Instructional	274,315	275,174	859
	Subtotal - Salaries & Benefits	<u>2,303,246</u>	<u>2,550,453</u>	<u>247,207</u>
300	Purchased Services	46,956	41,686	(5,270)
400	Energy Services	75,080	80,050	4,970
500	Materials & Supplies	62,464	80,955	18,491
600	Capital Outlay	12,151	11,943	(208)
700	Other Expenses	16,703	16,000	(703)
900	Transfers/Reserves - See Note (2)	189,754	115,902	(73,852)
	Total Combined Appropriations	<u>\$ 2,706,354</u>	<u>\$ 2,896,989</u>	<u>\$ 190,635</u>

OTHER INFORMATION

	<u>Available Balance May 31, 2003</u>	<u>Available Balance May 31, 2004</u>	<u>Increase/(Decrease)</u>
General Operating Fund - School Discretionary Budget	\$ 19,534	\$ 33,955	\$ 14,421
School Internal Funds - Vending & General Fund Only	\$ 5,920	\$ 15,356	\$ 9,436

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.

FLOROSA ELEMENTARY
COST CENTER - 0631
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	24.72	25.57	0.85
Teacher - Class Size Reduction	5.00	9.00	4.00
Teacher - ESE	4.48	3.23	(1.25)
Teacher - ROTC	-	-	-
Teacher - Vocational	-	-	-
Staffing Specialist	-	-	-
Teacher - 12 Month	-	-	-
Teacher - Hourly (7.5 hours X 196 days)	-	-	-
	<u>34.20</u>	<u>37.80</u>	<u>3.60</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	-	1.00	1.00
Technology Specialist	-	-	-
Occupational Specialist	-	-	-
	<u>1.00</u>	<u>2.00</u>	<u>1.00</u>
Non-Instructional			
Classroom Assistant - 9 Month - 7.5 Hours	-	1.00	1.00
Custodial	2.80	2.80	-
Data System Technician II	-	-	-
Day Care Coordinator	-	-	-
Day Care Worker	-	-	-
ESE Classroom Assistant - 9 Month - 7.5 Hours	3.00	2.00	(1.00)
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	-	-	-
Health Assistant	0.53	1.00	0.47
Library Assistant	1.00	-	(1.00)
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	-	-	-
Secretary - 10 Month	-	-	-
Secretary - 12 Month	-	-	-
Secretary - Confidential	1.00	1.00	-
Stadium Personnel	-	-	-
Technology Support	-	-	-
	<u>12.33</u>	<u>11.80</u>	<u>(0.53)</u>
GENERAL OPERATING FUND - STAFF	<u>48.53</u>	<u>52.60</u>	<u>4.07</u>
OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS			
Administrative			
Program Director	-	-	-
Instructional			
Teacher - Title I	-	-	-
Teacher - Basic	-	-	-
Teacher - ESE	1.00	1.00	-
Teacher - Hourly	-	-	-
Staffing Specialist	0.23	0.45	0.22
	<u>1.23</u>	<u>1.45</u>	<u>0.22</u>
Non-Instructional			
Classroom Assistant - Title I - 9 Month	-	-	-
Classroom Assistant - Full Time - 9 Month	-	-	-
ESE Classroom Assistant - 9 Month	0.37	1.00	0.63
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Nurse	-	-	-
Secretary	-	-	-
	<u>0.37</u>	<u>1.00</u>	<u>0.63</u>
OTHER SPECIAL REVENUE FUNDS - STAFF	<u>1.60</u>	<u>2.45</u>	<u>0.85</u>
COMBINED STAFF	<u>50.13</u>	<u>55.05</u>	<u>4.92</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.