

**NORTHWOOD ELEMENTARY  
COST CENTER - 0222  
NORTH ZONE  
FISCAL YEAR 2004-2005**

**ENROLLMENT**

| <u>Program<br/>Number</u> | <u>Program Name</u>                          | <u>Unweighted FTE</u>                     |   |                                |
|---------------------------|--|---|---|--------------------------------|
|                           |  | <u>2003-2004<br/>Estimated<br/>Actual</u> | <u>2004-2005<br/>Adjusted<br/>Projected</u> | <u>Increase<br/>(Decrease)</u> |
| 101                       | Basic Education - Grades K-3                 | 264.32                                    | 269.00                                      | 4.68                           |
| 102                       | Basic Education - Grades 4-8                 | 145.39                                    | 144.52                                      | (0.87)                         |
| 103                       | Basic Education - Grades 9-12                | -   | -   | -                              |
| 111                       | ESE Support Level I, II & III in Grades K-3  | 64.04                                     | 74.00                                       | 9.96                           |
| 112                       | ESE Support Level I, II & III in Grades 4-8  | 30.14                                     | 32.00                                       | 1.86                           |
| 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                          | -   | -   | -                              |
| 300                       | Vocational Education Grades 7-12             | -   | -   | -                              |
|                           |  | <b>504.89</b>                             | <b>519.52</b>                               | <b>14.63</b>                   |

| <u>Program<br/>Number</u> | <u>Program Name</u>                          | <u>Weighted FTE</u>                       |   |                                |
|---------------------------|--|---|---|--------------------------------|
|                           |  | <u>2003-2004<br/>Estimated<br/>Actual</u> | <u>2004-2005<br/>Adjusted<br/>Projected</u> | <u>Increase<br/>(Decrease)</u> |
| 101                       | Basic Education - Grades K-3                 | 264.85                                    | 269.54                                      | 4.69                           |
| 102                       | Basic Education - Grades 4-8                 | 145.39                                    | 144.52                                      | (0.87)                         |
| 103                       | Basic Education - Grades 9-12                | -   | -   | -                              |
| 111                       | ESE Support Level I, II & III in Grades K-3  | 64.17                                     | 74.15                                       | 9.98                           |
| 112                       | ESE Support Level I, II & III in Grades 4-8  | 30.14                                     | 32.00                                       | 1.86                           |
| 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                          | -   | -   | -                              |
| 300                       | Vocational Education Grades 7-12             | -   | -   | -                              |
|                           |  | <b>508.50</b>                             | <b>520.21</b>                               | <b>11.71</b>                   |

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

Date \_\_\_\_\_

**NORTHWOOD ELEMENTARY  
COST CENTER - 0222  
NORTH ZONE  
FISCAL YEAR 2004-2005**

**REVENUE PROJECTION**  
Includes only revenue as listed. Does not include revenue adjustments based on Governor's Budget for FY 2004-2005.

**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<br>Estimated Revenues | Increase/<br>(Decrease) |
|--|------------------------------------|-------------------------|
|  | \$ -                               | \$ -                    |
|  | 165,715                            | 12,300                  |
|  | 37,911                             | 14,029                  |
|  | 1,653,514                          | 16,178                  |
|  | -                                  | -                       |
|  | \$ 1,857,140                       | \$ 42,507               |
|  | -                                  | -                       |
|  | 310,142                            | 189,380                 |
|  | 80,480                             | 80,480                  |
|  | 8,832                              | 576                     |
|  | 7,200                              | (3,600)                 |
|  | 3,465                              | 405                     |
|  | 2,721                              | 92                      |
|  | 743                                | 23                      |
|  | 37,854                             | 1,329                   |
|  | 16,832                             | (11,032)                |
|  | 5,200                              | 556                     |
|  | -                                  | -                       |
|  | -                                  | -                       |
|  | -                                  | -                       |
|  | 3,273                              | 22                      |
|  | 137,600                            | 13,500                  |
|  | -                                  | -                       |
|  | -                                  | -                       |
|  | \$ 614,342                         | \$ 271,731              |
|  | -                                  | -                       |
|  | -                                  | -                       |
|  | 24,010                             | -                       |
|  | -                                  | -                       |
|  | -                                  | -                       |
|  | -                                  | -                       |
|  | \$ 24,010                          | \$ -                    |
|  | -                                  | -                       |
|  | -                                  | -                       |
|  | 1,701                              | 392                     |
|  | 1,701                              | 392                     |
|  | 3,203                              | 739                     |
|  | 10,409                             | 2,401                   |
|  | 1,401                              | 323                     |
|  | 3,603                              | 831                     |
|  | 15,600                             | 600                     |
|  | 5,899                              | (2,291)                 |
|  | -                                  | -                       |
|  | -                                  | -                       |
|  | \$ 43,517                          | \$ 3,387                |
|  | 91,500                             | 8,949                   |
|  | 27,914                             | 85                      |
|  | -                                  | -                       |
|  | \$ 2,658,423                       | \$ 326,659              |
|  | -                                  | -                       |
|  | 200,356                            | (74,698)                |
|  | 51,290                             | 49,949                  |
|  | 12,378                             | (718)                   |
|  | -                                  | -                       |
|  | \$ 264,024                         | \$ (25,467)             |
|  | -                                  | -                       |
|  | \$ 2,922,447                       | \$ 301,192              |

**SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES**

- Increase/(Decrease) of 14.63 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 (.48) 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 \_\_\_\_\_

**NORTHWOOD ELEMENTARY  
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NORTH 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                  | <b>Salaries &amp; Benefits</b>            |                                   |                                   |                            |
|                            | Administrative/Managerial                 | \$ 92,200                         | \$ 92,783                         | \$ 583                     |
|                            | Instructional                             | 1,798,231                         | 2,061,973                         | 263,742                    |
|                            | Non-Instructional                         | 318,982                           | 340,140                           | 21,158                     |
|                            | <b>Subtotal - Salaries &amp; Benefits</b> | <u>2,209,413</u>                  | <u>2,494,896</u>                  | <u>285,483</u>             |
| 300                        | <b>Purchased Services</b>                 | 54,210                            | 58,340                            | 4,130                      |
| 400                        | <b>Energy Services</b>                    | 72,900                            | 72,000                            | (900)                      |
| 500                        | <b>Materials &amp; Supplies</b>           | 98,279                            | 108,369                           | 10,090                     |
| 600                        | <b>Capital Outlay</b>                     | 10,885                            | 5,221                             | (5,664)                    |
| 700                        | <b>Other Expenses</b>                     | 31,500                            | 42,889                            | 11,389                     |
| 900                        | <b>Transfers/Reserves - See Note (2)</b>  | 144,068                           | 140,732                           | (3,336)                    |
|                            | <b>Total Combined Appropriations</b>      | <u>\$ 2,621,255</u>               | <u>\$ 2,922,447</u>               | <u>\$ 301,192</u>          |

**OTHER INFORMATION**

|  | <u>Available Balance<br/>May 31, 2003</u> | <u>Available Balance<br/>May 31, 2004</u> | <u>Increase/(Decrease)</u> |
|--|---|---|----------------------------|
| <b>General Operating Fund - School Discretionary Budget</b>    | <u>\$ 108,497</u>                         | <u>\$ 126,452</u>                         | <u>\$ 17,955</u>           |
| <b>School Internal Funds - Vending &amp; General Fund Only</b> | <u>\$ 26,315</u>                          | <u>\$ 33,489</u>                          | <u>\$ 7,174</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.

**NORTHWOOD ELEMENTARY  
COST CENTER - 0222  
NORTH ZONE  
FISCAL YEAR 2004-2005 COMPARED TO FISCAL YEAR 2003-2004**

**PROJECTED STAFFING**  
(Includes Only Staffing From Estimated New Positions)

|   | Original<br>Projected<br><u>2003-2004</u> | Projected<br><u>2004-2005</u> | Increase<br><u>(Decrease)</u> |
|---|---|-------------------------------|-------------------------------|
| <b>Administrative</b>                               |   |                               |                               |
| Principal   | 1.00                                      | 1.00                          | -                             |
| Vice Principal                                      | -   | -                             | -                             |
| Assistant Principal I                               | -   | -                             | -                             |
| Assistant Principal II                              | -   | -                             | -                             |
|   | <u>1.00</u>                               | <u>1.00</u>                   | <u>-</u>                      |
| <b>Instructional</b>                                |   |                               |                               |
| Teacher - Basic                                     | 21.00                                     | 22.50                         | 1.50                          |
| Teacher - Class Size Reduction                      | 3.00                                      | 7.00                          | 4.00                          |
| Teacher - ESE                                       | 3.99                                      | 3.43                          | (0.56)                        |
| Teacher - ROTC                                      | -   | -                             | -                             |
| Teacher - Vocational                                | -   | -                             | -                             |
| Staffing Specialist                                 | -   | -                             | -                             |
| Teacher - 12 Month                                  | -   | 0.81                          | 0.81                          |
| Teacher - Hourly (7.5 hours X 196 days)             | -   | -                             | -                             |
|   | <u>27.99</u>                              | <u>33.54</u>                  | <u>5.55</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                       | 1.00                                      | 1.00                          | -                             |
| Guidance Counselor - 12 Month                       | -   | -                             | -                             |
| Media Specialist                                    | 1.00                                      | 1.00                          | -                             |
| Technology Specialist                               | -   | -                             | -                             |
| Occupational Specialist                             | -   | -                             | -                             |
|   | <u>2.00</u>                               | <u>2.00</u>                   | <u>-</u>                      |
| <b>Non-Instructional</b>                            |   |                               |                               |
| Classroom Assistant - 9 Month - 7.5 Hours           | 1.00                                      | 3.00                          | 2.00                          |
| Custodial   | 2.10                                      | 2.10                          | -                             |
| Data System Technician II                           | -   | -                             | -                             |
| Day Care Coordinator                                | 0.50                                      | 0.50                          | -                             |
| Day Care Worker                                     | 1.20                                      | 0.16                          | (1.04)                        |
| ESE Classroom Assistant - 9 Month - 7.5 Hours       | 2.00                                      | 1.00                          | (1.00)                        |
| ESE Interpreter                                     | -   | -                             | -                             |
| ESE Job Coach                                       | -   | -                             | -                             |
| ESOL Interpreter                                    | -   | -                             | -                             |
| Health Assistant                                    | -   | -                             | -                             |
| Library Assistant                                   | -   | -                             | -                             |
| Lunchroom Monitor - 9 Month - 2.5 Hours             | 2.00                                      | 2.00                          | -                             |
| Nurse   | -   | -                             | -                             |
| Para-Professional                                   | -   | -                             | -                             |
| Plant Operator                                      | -   | -                             | -                             |
| School Bookkeeper                                   | 1.00                                      | 1.00                          | -                             |
| School Level Clerk                                  | -   | -                             | -                             |
| Secretary - 10 Month                                | -   | 1.00                          | 1.00                          |
| Secretary - 12 Month                                | 1.00                                      | 1.00                          | -                             |
| Secretary - Confidential                            | -   | -                             | -                             |
| Stadium Personnel                                   | -   | -                             | -                             |
| Technology Support                                  | -   | -                             | -                             |
|   | <u>10.80</u>                              | <u>11.76</u>                  | <u>0.96</u>                   |
| <b>GENERAL OPERATING FUND - STAFF</b>               | <u>41.79</u>                              | <u>48.30</u>                  | <u>6.51</u>                   |
| <b>OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS</b> |   |                               |                               |
| <b>Administrative</b>                               |   |                               |                               |
| Program Director                                    | -   | -                             | -                             |
| <b>Instructional</b>                                |   |                               |                               |
| Teacher - Title I                                   | 3.00                                      | 2.00                          | (1.00)                        |
| Teacher - Basic                                     | -   | -                             | -                             |
| Teacher - ESE                                       | -   | 0.50                          | 0.50                          |
| Teacher - Hourly                                    | -   | -                             | -                             |
| Staffing Specialist                                 | 0.23                                      | 0.23                          | -                             |
|   | <u>3.23</u>                               | <u>2.73</u>                   | <u>(0.50)</u>                 |
| <b>Non-Instructional</b>                            |   |                               |                               |
| Classroom Assistant - Title I - 9 Month             | 2.00                                      | 2.00                          | -                             |
| Classroom Assistant - Full Time - 9 Month           | -   | -                             | -                             |
| ESE Classroom Assistant - 9 Month                   | -   | 1.00                          | 1.00                          |
| ESE Interpreter                                     | -   | -                             | -                             |
| ESE Job Coach                                       | -   | -                             | -                             |
| Nurse   | -   | -                             | -                             |
| Technology Support - Title I                        | 1.00                                      | -                             | (1.00)                        |
|   | <u>3.00</u>                               | <u>3.00</u>                   | <u>-</u>                      |
| <b>OTHER SPECIAL REVENUE FUNDS - STAFF</b>          | <u>6.23</u>                               | <u>5.73</u>                   | <u>(0.50)</u>                 |
| <b>COMBINED STAFF</b>                               | <u>48.02</u>                              | <u>54.03</u>                  | <u>6.01</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.