

**OKALOOSA BLENDED SCHOOLS
COST CENTER - 9820
NON-TRADITIONAL SCHOOLS
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	82.15	68.00	(14.15)
102	Basic Education - Grades 4-8	72.53	89.70	17.17
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	2.43	0.75	(1.68)
112	ESE Support Level I, II & III in Grades 4-8	5.41	0.75	(4.66)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English Grades K-3	-	-	-
254	ESE Support Level IV	-	-	-
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		162.52	159.20	(3.32)

<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	82.31	68.14	(14.17)
102	Basic Education - Grades 4-8	72.53	89.70	17.17
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	2.43	0.75	(1.68)
112	ESE Support Level I, II & III in Grades 4-8	5.41	0.75	(4.66)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English Grades K-3	-	-	-
254	ESE Support Level IV	-	-	-
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		162.68	159.34	(3.34)

Principal Signature _____

Date _____

**OKALOOSA BLENDED SCHOOLS
COST CENTER - 9820
NON-TRADITIONAL SCHOOLS
FISCAL YEAR 2004-2005**

REVENUE PROJECTION
Includes only revenue as listed. State and local revenue assumptions based on Governor's Budget to be adjusted 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)
	\$ -	\$ -
	450	(900)
	-	-
	506,470	31,677
	\$ 506,920	\$ 30,777
	\$ -	\$ -
	2,706	282
	-	-
	-	(102)
	834	62
	228	17
	11,600	876
	5,158	(3,023)
	1,595	231
	-	-
	-	-
	1,003	49
	17,994	2,277
	-	-
	\$ 41,118	\$ 669
	\$ -	\$ -
	-	-
	-	-
	-	-
	-	-
	\$ -	\$ -
	26	6
	26	6
	49	11
	159	35
	21	4
	55	12
	15,600	600
	-	-
	-	-
	\$ 15,936	\$ 674
	-	-
	8,550	480
	\$ 572,524	\$ 32,600
	\$ -	\$ -
	-	-
	-	-
	\$ -	\$ -
	\$ 572,524	\$ 32,600

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

- Increase/(Decrease) of (3.32) 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 (.30) 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 _____

**OKALOOSA BLENDED SCHOOLS
COST CENTER - 9820
NON-TRADITIONAL SCHOOLS
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	\$ 37,454	\$ 84,036	\$ 46,582
	Instructional	289,000	188,197	(100,803)
	Non-Instructional	70,940	77,600	6,660
	Subtotal - Salaries & Benefits	<u>397,394</u>	<u>349,833</u>	<u>(47,561)</u>
300	Purchased Services	75,354	157,803	82,449
400	Energy Services	-	287	287
500	Materials & Supplies	40,648	32,251	(8,397)
600	Capital Outlay	3,196	7,864	4,668
700	Other Expenses	-	-	-
900	Transfers/Reserves - See Note (2)	23,332	24,486	1,154
	Total Combined Appropriations	<u>\$ 539,924</u>	<u>\$ 572,524</u>	<u>\$ 32,600</u>

OTHER INFORMATION

	Available Balance May 31, 2003	Available Balance May 31, 2004	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	\$ -	\$ 10,253	\$ 10,253
School Internal Funds - Vending & General Fund Only	\$ -	\$ -	\$ -

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 BLENDED SCHOOLS
COST CENTER - 9820
NON-TRADITIONAL SCHOOLS
FISCAL YEAR 2004-2005 COMPARED TO FISCAL YEAR 2003-2004**

PROJECTED STAFFING
Includes Only Staffing Costs and Indirect Salary Expenses

	Original Projected 2003-2004	Projected 2004-2005	Increase (Decrease)
Administrative			
Principal	-	0.10	0.10
Vice Principal	-	-	-
Assistant Principal I	-	-	-
Assistant Principal II	0.50	-	(0.50)
	<u>0.50</u>	<u>0.10</u>	<u>(0.40)</u>
Instructional			
Teacher - Basic	-	2.00	2.00
Teacher - Class Size Reduction	-	-	-
Teacher - ESE	-	-	-
Teacher - ROTC	-	-	-
Teacher - Vocational	-	-	-
Staffing Specialist	-	-	-
Teacher - 12 Month	-	-	-
Teacher - Hourly (7.5 hours X 196 days)	5.78	1.56	(4.22)
	<u>5.78</u>	<u>3.56</u>	<u>(2.22)</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	-	-	-
Guidance Counselor - 12 Month	-	-	-
Media Specialist	-	-	-
Technology Specialist	-	-	-
Specialist	-	1.00	1.00
	<u>-</u>	<u>1.00</u>	<u>1.00</u>
Non-Instructional			
Classroom Assistant - 9 Month - 7.5 Hours	3.67	2.00	(1.67)
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	-	-	-
School Level Clerk	-	-	-
Secretary - 10 Month	-	-	-
Secretary - 12 Month	-	1.00	1.00
Secretary - Confidential	-	-	-
Stadium Personnel	-	-	-
Technology Support	-	-	-
	<u>3.67</u>	<u>3.00</u>	<u>(0.67)</u>
GENERAL OPERATING FUND - STAFF	<u>9.95</u>	<u>7.66</u>	<u>(2.29)</u>
OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS			
Administrative			
Program Director	-	-	-
Instructional			
Teacher - Title I	-	-	-
Teacher - Basic	-	-	-
Teacher - ESE	-	-	-
Teacher - Hourly	-	-	-
Staffing Specialist	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
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	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
OTHER SPECIAL REVENUE FUNDS - STAFF	<u>-</u>	<u>-</u>	<u>-</u>
COMBINED STAFF	<u>9.95</u>	<u>7.66</u>	<u>(2.29)</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 inform; 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.
- 10% of Assistant Superintendent - Non Traditional Schools is reflected in Principal's position for Fiscal Year 2004-2005.