

**PLEW ELEMENTARY
COST CENTER - 0571
CENTRAL ZONE
FISCAL YEAR 2004-2005**

ENROLLMENT

| <u>Program Number</u> | <u>Program Name</u> | <u>Unweighted FTE</u> | | |
|---------------------------|--|-----------------------------|-------------------------------|--------------------------------|
| | | <u>2003-2004</u> | <u>2004-2005</u> | <u>Increase (Decrease)</u> |
| | | <u>Estimated Actual</u> | <u>Adjusted Projected</u> | |
| 101 | Basic Education - Grades K-3 | 368.86 | 377.00 | 8.14 |
| 102 | Basic Education - Grades 4-8 | 176.26 | 172.43 | (3.83) |
| 103 | Basic Education - Grades 9-12 | - | - | - |
| 111 | ESE Support Level I, II & III in Grades K-3 | 70.35 | 65.00 | (5.35) |
| 112 | ESE Support Level I, II & III in Grades 4-8 | 69.32 | 54.00 | (15.32) |
| 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 | 0.88 | - | (0.88) |
| 300 | Vocational Education Grades 7-12 | - | - | - |
| | | <u>685.67</u> | <u>668.43</u> | <u>(17.24)</u> |

| <u>Program Number</u> | <u>Program Name</u> | <u>Weighted FTE</u> | | |
|---------------------------|--|-----------------------------|-------------------------------|--------------------------------|
| | | <u>2003-2004</u> | <u>2004-2005</u> | <u>Increase (Decrease)</u> |
| | | <u>Estimated Actual</u> | <u>Adjusted Projected</u> | |
| 101 | Basic Education - Grades K-3 | 369.60 | 377.75 | 8.15 |
| 102 | Basic Education - Grades 4-8 | 176.26 | 172.43 | (3.83) |
| 103 | Basic Education - Grades 9-12 | - | - | - |
| 111 | ESE Support Level I, II & III in Grades K-3 | 70.49 | 65.13 | (5.36) |
| 112 | ESE Support Level I, II & III in Grades 4-8 | 69.32 | 54.00 | (15.32) |
| 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 | 4.92 | - | (4.92) |
| 300 | Vocational Education Grades 7-12 | - | - | - |
| | | <u>690.59</u> | <u>669.31</u> | <u>(21.28)</u> |

Principal Signature _____

Date _____

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REVENUE PROJECTION
Includes only revenue to be used. 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 Estimated Revenues | Increase/ (Decrease) |
|--|------------------------------------|-------------------------|
| School Allocations: | | |
| District Hold Harmless | \$ - | \$ - |
| ESE Guarantee - Non-Gifted | 51,150 | (58,800) |
| Federal Impact Aid | 62,589 | 23,162 |
| FEFP Funds - 91% | 2,127,436 | (68,344) |
| Reduction for Student Options to CHOICE | - | - |
| Subtotal - School Allocation | \$ 2,241,175 | \$ (103,982) |
| Other State Revenue Allocations: | | |
| Class Size Reduction - (Project 4125) | \$ 443,060 | \$ 187,227 |
| Class Size Reduction Equalization Allocation - (Project 5126) | - | - |
| Educational Technology (Project 3150) | 11,363 | 163 |
| ESE Guarantee - Gifted - (Project 3001) | 65,700 | 17,100 |
| Florida Teachers Lead - (Project 3180) | 4,515 | 843 |
| Instructional Materials - Media - (Project 3106) | 3,501 | (65) |
| Instructional Materials - Science - (Project 3109) | 957 | (20) |
| Instructional Materials - Textbooks - (Project 3105) | 48,704 | (848) |
| Lottery - Discretionary - (Project 3101) | 21,657 | (16,143) |
| Lottery - School Advisory Council - (Project 5002) | 6,690 | 390 |
| Lottery - School Recognition - (Project 5160) | - | - |
| Pre-K Early Intervention - (Project 5100) | - | - |
| FEFP - Teenage Parent Program - Babies - (Project 2086) | - | - |
| School Enhancement Training - (Project 3112) | 4,211 | (199) |
| Supplemental Academic Instruction - (Project 3161) | 107,200 | 17,324 |
| Workforce Development - 90% - (Project 5110) | - | - |
| Subtotal - Other State Revenue Allocation | \$ 717,558 | \$ 205,774 |
| Local Revenue Allocations: | | |
| Advanced Placement/International Baccalaureate - (Project 2154) | \$ - | \$ - |
| Reserve Officer Training Corp (ROTC) - (Project 2045) | - | - |
| School Maintenance - (Project 2909) | 26,590 | - |
| Stadium Facilities - (Project 2099) | - | - |
| Vocational Equipment - (Project 2039) | - | - |
| Subtotal - Local Revenue Allocation | \$ 26,590 | \$ - |
| Revenue to Offset Fixed Charges for Student Services: | | |
| Itinerant ESE Student Services: | | |
| ESE Guarantee - Adaptive P.E. - (Project 2017) | \$ 799 | \$ (200) |
| ESE Guarantee - Hearing Impaired - (Project 2008) | 799 | (200) |
| ESE Guarantee - Homebound - (Project 2023) | 1,503 | (378) |
| ESE Guarantee - Occupational/Physical Therapist - (Project 2019) | 4,886 | (1,228) |
| ESE Guarantee - Orthopedically Impaired - (Project 2009) | 658 | (165) |
| ESE Guarantee - Visually Impaired - (Project 2004) | 1,691 | (426) |
| FEFP - School Psychologists - (Project 2027) | 15,600 | 600 |
| SAI - Attendance Officer - (Project 3162) | 7,590 | (3,521) |
| Safe Schools - School Resource Officers - (Project 3107) | - | - |
| Subtotal - Student Services Allocation | \$ 33,526 | \$ (5,518) |
| Fee Based -Child Care - (Project Various) | 173,000 | 3,831 |
| Revenue to Offset Decentralized FTE Reserve (Project 3004) | 35,915 | (1,405) |
| Total General Operating Fund | \$ 3,227,764 | \$ 98,700 |
| OTHER SPECIAL REVENUE FUNDS: | | |
| FEDERAL ENTITLEMENTS | | |
| Title I - School Allocation - (Project 5401) | \$ - | \$ - |
| IDEA - School Allocation - (Project 5475) | 55,879 | 40,668 |
| IDEA - Staffing Specialist - (Project 5475) | 12,378 | (718) |
| Total Other Special Revenue Funds | \$ 68,257 | \$ 39,950 |
| TOTAL COMBINED ESTIMATED REVENUES | \$ 3,296,021 | \$ 138,650 |

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

- Increase/(Decrease) of (17.24) 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 (.57) 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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CENTRAL 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 | 2,318,650 | 2,419,925 | 101,275 |
| | Non-Instructional | 371,929 | 375,454 | 3,525 |
| | Subtotal - Salaries & Benefits | <u>2,782,779</u> | <u>2,888,162</u> | <u>105,383</u> |
| 300 | Purchased Services | 32,990 | 64,715 | 31,725 |
| 400 | Energy Services | 70,000 | 78,700 | 8,700 |
| 500 | Materials & Supplies | 143,745 | 134,969 | (8,776) |
| 600 | Capital Outlay | 16,466 | 16,364 | (102) |
| 700 | Other Expenses | 16,750 | 32,079 | 15,329 |
| 900 | Transfers/Reserves - See Note (2) | 94,641 | 81,032 | (13,609) |
| | Total Combined Appropriations | <u>\$ 3,157,371</u> | <u>\$ 3,296,021</u> | <u>\$ 138,650</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 | \$ 280,482 | \$ 364,699 | \$ 84,217 |
| School Internal Funds - Vending & General Fund Only | \$ 32,009 | \$ 50,452 | \$ 18,443 |

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.

**PLEW ELEMENTARY
COST CENTER - 0571
CENTRAL ZONE
FISCAL YEAR 2004-2005 COMPARED TO FISCAL YEAR 2003-2004**

PROJECTED STAFFING
Includes Only Staffing From Elementary Revenue

| | 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 | 32.05 | 31.00 | (1.05) |
| Teacher - Class Size Reduction | 8.00 | 10.00 | 4.00 |
| Teacher - ESE | 3.55 | 1.60 | (1.95) |
| Teacher - ROTC | - | - | - |
| Teacher - Vocational | - | - | - |
| Staffing Specialist | - | - | - |
| Teacher - 12 Month | - | - | - |
| Teacher - Hourly (7.5 hours X 196 days) | - | - | - |
| | <u>41.60</u> | <u>42.60</u> | <u>1.00</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>2.00</u> | <u>2.00</u> | <u>-</u> |
| Non-Instructional | | | |
| Classroom Assistant - 9 Month - 7.5 Hours | 0.47 | 1.00 | 0.53 |
| Custodial | 3.08 | 3.48 | 0.40 |
| Data System Technician II | - | - | - |
| Day Care Coordinator | 1.00 | 1.00 | - |
| Day Care Worker | 2.33 | 0.53 | (1.80) |
| ESE Classroom Assistant - 9 Month - 7.5 Hours | 0.27 | 1.00 | 0.73 |
| ESE Interpreter | - | - | - |
| ESE Job Coach | - | - | - |
| ESOL Interpreter | - | - | - |
| Health Assistant | - | - | - |
| Library Assistant | 1.00 | 1.00 | - |
| Lunchroom Monitor - 9 Month - 2.5 Hours | 2.00 | 3.00 | 1.00 |
| Nurse | 1.00 | 1.00 | - |
| Para-Professional | - | - | - |
| Plant Operator | - | - | - |
| School Bookkeeper | 1.00 | 1.00 | - |
| School Level Clerk | - | - | - |
| Secretary - 10 Month | - | - | - |
| Secretary - 12 Month | 1.00 | 1.00 | - |
| Secretary - Confidential | 1.00 | 1.00 | - |
| Stadium Personnel | - | - | - |
| Technology Support | - | - | - |
| | <u>14.15</u> | <u>15.01</u> | <u>0.86</u> |
| GENERAL OPERATING FUND - STAFF | <u>58.75</u> | <u>60.61</u> | <u>1.86</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 | 0.23 | - |
| | <u>0.23</u> | <u>1.23</u> | <u>1.00</u> |
| Non-Instructional | | | |
| Classroom Assistant - Title I - 9 Month | - | - | - |
| Classroom Assistant - Full Time - 9 Month | - | - | - |
| ESE Classroom Assistant - 9 Month | 0.73 | - | (0.73) |
| ESE Interpreter | - | - | - |
| ESE Job Coach | - | - | - |
| Nurse | - | - | - |
| Secretary | - | - | - |
| | <u>0.73</u> | <u>-</u> | <u>(0.73)</u> |
| OTHER SPECIAL REVENUE FUNDS - STAFF | <u>0.96</u> | <u>1.23</u> | <u>0.27</u> |
| COMBINED STAFF | <u>59.71</u> | <u>61.84</u> | <u>2.13</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.