

**SILVER SANDS SCHOOL
COST CENTER - 0241
CHIEF QUALITY ASSURANCE OFFICER
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	-	-	-
102	Basic Education - Grades 4-8	-	-	-
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	-	-	-
112	ESE Support Level I, II & III in Grades 4-8	1.00	1.00	-
113	ESE Support Level I, II & III in Grades 9-12	7.73	8.00	0.27
130	ESOL/Intensive English Grades K-3	-	-	-
254	ESE Support Level IV	58.00	58.00	-
255	ESE Support Level V	82.70	82.00	(0.70)
300	Vocational Education Grades 7-12	-	-	-
		149.43	149.00	(0.43)

<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	-	-	-
102	Basic Education - Grades 4-8	-	-	-
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	-	-	-
112	ESE Support Level I, II & III in Grades 4-8	1.00	1.00	-
113	ESE Support Level I, II & III in Grades 9-12	8.81	9.12	0.31
130	ESOL/Intensive English Grades K-3	-	-	-
254	ESE Support Level IV	228.98	228.98	-
255	ESE Support Level V	462.38	458.46	(3.92)
300	Vocational Education Grades 7-12	-	-	-
		701.17	697.56	(3.61)

Principal Signature _____

Date _____

**SILVER SANDS SCHOOL
COST CENTER - 0241
SOUTH ZONE
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.

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 Allocation	FY 2004-2005 Estimated Revenues	Increase/ (Decrease)
\$ -	\$ -	\$ -
42,050	42,050	9,700
49,980	49,980	18,495
2,217,230	2,217,230	438,234
-	-	-
\$ 2,309,260	\$ 2,309,260	\$ 466,429
\$ -	\$ -	\$ -
2,533	2,533	533
-	-	-
2,310	2,310	372
780	780	143
213	213	39
10,857	10,857	2,009
4,828	4,828	(1,922)
1,490	1,490	365
-	-	-
-	-	-
-	-	-
-	-	-
939	939	151
-	-	-
-	-	-
\$ 23,950	\$ 23,950	\$ 1,690
\$ -	\$ -	\$ -
12,255	12,255	-
-	-	-
-	-	-
\$ 12,255	\$ 12,255	\$ -
\$ 2,587	\$ 2,587	\$ (5,074)
2,587	2,587	(5,074)
4,868	4,868	(9,551)
15,826	15,826	(31,041)
2,130	2,130	(4,179)
5,478	5,478	(10,745)
15,600	15,600	600
1,692	1,692	(292)
-	-	-
\$ 50,768	\$ 50,768	\$ (65,358)
-	-	-
37,431	37,431	7,194
\$ 2,433,664	\$ 2,433,664	\$ 409,957
\$ -	\$ -	\$ -
-	-	-
-	-	-
\$ -	\$ -	\$ -
\$ 2,433,664	\$ 2,433,664	\$ 409,957

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

1. Increase/(Decrease) of (.43) 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 (0.00) 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 _____

**SILVER SANDS SCHOOL
COST CENTER - 0241
SOUTH ZONE
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	\$ 91,408	\$ 96,419	\$ 5,011
	Instructional	1,099,951	1,233,508	133,557
	Non-Instructional	759,917	831,330	71,413
	Subtotal - Salaries & Benefits	<u>1,951,276</u>	<u>2,161,257</u>	<u>209,981</u>
300	Purchased Services	12,255	34,455	22,200
400	Energy Services	-	63,300	63,300
500	Materials & Supplies	12,287	41,453	29,166
600	Capital Outlay	2,637	14,000	11,363
700	Other Expenses	-	31,000	31,000
900	Transfers/Reserves - See Note (2)	45,252	88,199	42,947
	Total Combined Appropriations	<u>\$ 2,023,707</u>	<u>\$ 2,433,664</u>	<u>\$ 409,957</u>

OTHER INFORMATION

	Available Balance May 31, 2003	Available Balance May 31, 2004	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	\$ 298,858	\$ 443,172	\$ 144,314
School Internal Funds - Vending & General Fund Only	\$ 14,297	\$ 16,764	\$ 2,467

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.

SILVER SANDS SCHOOL
 COST CENTER - 0241
 SOUTH ZONE
 FISCAL YEAR 2004-2005 COMPARED TO FISCAL YEAR 2003-2004

PROJECTED STAFFING
INCLUDES ONLY POSITIONS FROM CHILDREN'S CARE - REVENUE

	Original Projected 2003-2004	Projected 2004-2005	Increase (Decrease)
Administrative			
Principal	1.00	1.00	-
Vice Principal	-	-	-
Assistant Principal I	-	-	-
Assistant Principal II	-	-	-
	1.00	1.00	-
Instructional			
Teacher - Basic	-	1.00	1.00
Teacher - Class Size Reduction	-	-	-
Teacher - ESE	20.40	20.40	-
Teacher - ROTC	-	-	-
Teacher - Vocational	-	-	-
Staffing Specialist	-	-	-
Teacher - 12 Month	-	-	-
Teacher - Hourly (7.5 hours X 196 days)	-	-	-
	20.40	21.40	1.00
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	-	-	-
	1.00	1.00	-
Non-Instructional			
Classroom Assistant - 9 Month - 7.5 Hours	-	-	-
Custodial	2.00	2.10	0.10
Data System Technician II	-	-	-
Day Care Coordinator	-	-	-
Day Care Worker	-	-	-
ESE Classroom Assistant - 9 Month - 7.5 Hours	24.73	29.00	4.27
ESE Interpreter	-	-	-
ESE Job Coach	2.00	2.00	-
ESOL Interpreter	-	-	-
Health Assistant	-	-	-
Library Assistant	-	-	-
Lunchroom Monitor - 9 Month - 2.5 Hours	-	-	-
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	-	-	-
	32.73	37.10	4.37
GENERAL OPERATING FUND - STAFF	55.13	60.50	5.37
OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS			
Administrative			
Program Director	-	-	-
Instructional			
Teacher - Title I	-	-	-
Teacher - Basic	-	-	-
Teacher - ESE	-	-	-
Psychologist	-	-	-
Staffing Specialist	-	-	-
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	-	-	-
	-	-	-
OTHER SPECIAL REVENUE FUNDS - STAFF	-	-	-
COMBINED STAFF	55.13	60.50	5.37

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.