

**SOUTHSIDE ELEMENTARY
COST CENTER - 0251
NORTH ZONE
FISCAL YEAR 2004-2005**

ENROLLMENT

		<u>Unweighted FTE</u>		
<u>Program Number</u>	<u>Program Name</u>	2003-2004 Estimated <u>Actual</u>	2004-2005 Adjusted <u>Projected</u>	Increase <u>(Decrease)</u>
101	Basic Education - Grades K-3	268.26	273.00	4.74
102	Basic Education - Grades 4-8	135.43	134.56	(0.87)
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	90.63	85.00	(5.63)
112	ESE Support Level I, II & III in Grades 4-8	47.22	47.00	(0.22)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English Grades K-3	12.67	8.00	(4.67)
254	ESE Support Level IV	2.00	2.00	-
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		<u>556.21</u>	<u>549.56</u>	<u>(6.65)</u>

		<u>Weighted FTE</u>		
<u>Program Number</u>	<u>Program Name</u>	2003-2004 Estimated <u>Actual</u>	2004-2005 Adjusted <u>Projected</u>	Increase <u>(Decrease)</u>
101	Basic Education - Grades K-3	268.80	273.55	4.75
102	Basic Education - Grades 4-8	135.43	134.56	(0.87)
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	90.81	85.17	(5.64)
112	ESE Support Level I, II & III in Grades 4-8	47.22	47.00	(0.22)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English Grades K-3	16.45	10.38	(6.07)
254	ESE Support Level IV	7.90	7.90	-
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		<u>566.61</u>	<u>558.56</u>	<u>(8.05)</u>

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 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 4126)
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)
\$ -	\$ -
177,550	42,950
82,667	30,592
1,775,411	138,481
\$ 2,035,628	\$ 212,023
\$ 310,142	\$ 175,071
50,440	50,440
9,343	1,055
23,400	6,300
3,675	411
2,879	240
786	63
40,043	3,376
17,806	(10,166)
5,500	838
-	-
-	-
-	-
-	-
3,462	199
123,600	14,128
-	-
\$ 591,076	\$ 241,955
\$ -	\$ -
-	-
21,500	-
-	-
-	-
\$ 21,500	\$ -
\$ 1,875	\$ 741
1,875	741
3,530	1,395
11,471	4,534
1,544	610
3,971	1,570
15,600	600
6,240	(1,982)
-	-
\$ 46,106	\$ 8,209
65,500	7,959
29,972	2,150
\$ 2,789,782	\$ 472,296
\$ 181,635	\$ (25,100)
76,074	(11,834)
12,378	(718)
\$ 270,087	\$ (37,652)
\$ 3,059,869	\$ 434,644

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

- Increase/(Decrease) of (6.65) 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 (.44) 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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NORTH 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	\$ 92,200	\$ 92,783	\$ 583
	Instructional	1,922,583	2,221,068	298,485
	Non-Instructional	341,478	373,987	32,509
	Subtotal - Salaries & Benefits	<u>2,356,261</u>	<u>2,687,838</u>	<u>331,577</u>
300	Purchased Services	64,770	58,700	(6,070)
400	Energy Services	15,000	83,659	68,659
500	Materials & Supplies	68,148	108,531	40,383
600	Capital Outlay	8,977	7,500	(1,477)
700	Other Expenses	34,560	37,563	3,003
900	Transfers/Reserves - See Note (2)	77,509	76,078	(1,431)
	Total Combined Appropriations	<u>\$ 2,625,225</u>	<u>\$ 3,059,869</u>	<u>\$ 434,644</u>

OTHER INFORMATION

	Available Balance May 31, 2003	Available Balance May 31, 2004	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	\$ 237,103	\$ 290,842	\$ 53,739
School Internal Funds - Vending & General Fund Only	\$ 5,866	\$ 7,032	\$ 1,166

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.

**SOUTHSIDE ELEMENTARY
COST CENTER - 0251
NORTH ZONE
FISCAL YEAR 2004-2005 COMPARED TO FISCAL YEAR 2003-2004**

PROJECTED STAFFING
Includes Only Staffing From Entitlements, Gov. Revenue

	Original Projected <u>2003-2004</u>	Projected <u>2004-2005</u>	Increase <u>(Decrease)</u>
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	23.00	24.00	1.00
Teacher - Class Size Reduction	3.00	7.00	4.00
Teacher - ESE	4.30	4.32	0.02
Teacher - ROTC	-	-	-
Teacher - Vocational	-	-	-
Staffing Specialist	-	-	-
Teacher - 12 Month	-	-	-
Teacher - Hourly (7.6 hours X 196 days)	-	0.29	0.29
	<u>30.30</u>	<u>35.61</u>	<u>5.31</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	1.00	2.00	1.00
Custodial	2.56	2.56	-
Data System Technician II	-	-	-
Day Care Coordinator	1.00	1.00	-
Day Care Worker	-	-	-
ESE Classroom Assistant - 9 Month - 7.5 Hours	1.21	2.53	1.32
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	-	-	-
Health Assistant	-	-	-
Library Assistant	-	0.27	0.27
Lunchroom Monitor - 9 Month - 2.5 Hours	1.20	2.00	0.80
Nurse	-	0.60	0.60
Para-Professional	-	-	-
Plant Operator	-	-	-
School Bookkeeper	1.00	1.00	-
School Level Clerk	0.47	1.00	0.53
Secretary - 10 Month	-	-	-
Secretary - 12 Month	-	-	-
Secretary - Confidential	1.00	1.00	-
Stadium Personnel	-	-	-
Technology Support	-	-	-
	<u>9.44</u>	<u>13.96</u>	<u>4.52</u>
GENERAL OPERATING FUND - STAFF	<u>42.74</u>	<u>52.57</u>	<u>9.83</u>
OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS			
Administrative			
Program Director	-	-	-
Instructional			
Teacher - Title I	2.00	2.00	-
Teacher - Basic	-	-	-
Teacher - ESE	1.00	1.00	-
Teacher - Hourly	-	-	-
Staffing Specialist	0.23	0.23	-
	<u>3.23</u>	<u>3.23</u>	<u>-</u>
Non-Instructional			
Classroom Assistant - Title I - 9 Month	3.00	1.00	(2.00)
Classroom Assistant - Full Time - 9 Month	-	-	-
ESE Classroom Assistant - 9 Month	1.79	1.00	(0.79)
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Nurse	-	-	-
Secretary	-	-	-
	<u>4.79</u>	<u>2.00</u>	<u>(2.79)</u>
OTHER SPECIAL REVENUE FUNDS - STAFF	<u>8.02</u>	<u>5.23</u>	<u>(2.79)</u>
COMBINED STAFF	<u>50.76</u>	<u>57.80</u>	<u>7.04</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.