

**VALPARAISO ELEMENTARY  
COST CENTER - 0261  
CENTRAL ZONE  
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	227.00	226.00	(1.00)
102	Basic Education - Grades 4-8	111.53	111.63	0.10
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	71.35	65.00	(6.35)
112	ESE Support Level I, II & III in Grades 4-8	58.27	56.00	(2.27)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English Grades K-3	-	-	-
254	ESE Support Level IV	18.00	16.00	(2.00)
255	ESE Support Level V	11.00	11.00	-
300	Vocational Education Grades 7-12	-	-	-
		<u>497.15</u>	<u>485.63</u>	<u>(11.52)</u>

<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	227.45	226.45	(1.00)
102	Basic Education - Grades 4-8	111.53	111.63	0.10
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	71.49	65.13	(6.36)
112	ESE Support Level I, II & III in Grades 4-8	58.27	56.00	(2.27)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English Grades K-3	-	-	-
254	ESE Support Level IV	71.06	63.17	(7.89)
255	ESE Support Level V	61.50	61.50	-
300	Vocational Education Grades 7-12	-	-	-
		<u>601.30</u>	<u>583.88</u>	<u>(17.42)</u>

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

Date \_\_\_\_\_

**VALPARAISO ELEMENTARY  
COST CENTER - 0261  
CENTRAL ZONE  
FISCAL YEAR 2004-2005**

**REVENUE PROJECTION**  
Includes only revenue as listed. State and Local revenue assumptions based on Governor's Budget to be adopted 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)
	\$ -	\$ (40,000)
	215,700	2,800
	61,490	22,755
	1,855,892	56,851
	-	-
	\$ 2,133,082	\$ 42,406
	-	-
	177,224	96,716
	114,370	114,370
	8,256	752
	17,100	3,600
	3,780	6
	2,544	155
	895	41
	35,385	2,187
	15,734	(9,592)
	4,860	639
	-	-
	-	-
	-	-
	3,059	104
	107,600	612
	-	-
	\$ 490,607	\$ 209,590
	-	-
	-	-
	26,559	-
	-	-
	-	-
	\$ 26,559	\$ -
	-	-
	2,240	(940)
	2,240	(940)
	4,216	(1,769)
	13,702	(5,749)
	1,844	(774)
	4,743	(1,990)
	15,600	600
	5,514	(1,930)
	-	-
	\$ 50,099	\$ (13,492)
	-	-
	31,331	754
	-	-
	\$ 2,731,678	\$ 239,258
	-	-
	-	-
	326,200	98,760
	24,754	11,658
	-	-
	\$ 350,954	\$ 110,418
	-	-
	\$ 3,082,632	\$ 349,676

**SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES**

- Increase/(Decrease) of (11.52) 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 (.37) 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 \_\_\_\_\_

**VALPARAISO ELEMENTARY  
COST CENTER - 0261  
CENTRAL 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	1,843,683	2,044,465	200,782
	Non-Instructional	499,448	601,970	102,522
	Subtotal - Salaries & Benefits	<u>2,435,331</u>	<u>2,739,218</u>	<u>303,887</u>
300	Purchased Services	60,264	56,416	(3,848)
400	Energy Services	656	68,000	67,344
500	Materials & Supplies	74,644	109,768	35,124
600	Capital Outlay	9,893	7,800	(2,093)
700	Other Expenses	18,000	20,000	2,000
900	Transfers/Reserves - See Note (2)	134,168	81,430	(52,738)
	<b>Total Combined Appropriations</b>	<u>\$ 2,732,956</u>	<u>\$ 3,082,632</u>	<u>\$ 349,676</u>

**OTHER INFORMATION**

	Available Balance May 31, 2003	Available Balance May 31, 2004	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	\$ 194,664	\$ 193,714	\$ (950)
School Internal Funds - Vending & General Fund Only	\$ 17,006	\$ 13,432	\$ (3,574)

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.

**VALPARAISO ELEMENTARY**  
**COST CENTER - 0261**  
**CENTRAL ZONE**  
**FISCAL YEAR 2004-2005 COMPARED TO FISCAL YEAR 2003-2004**

**PROJECTED STAFFING**  
(Includes Only Staffing From Budgetary Revenue)

	Original Projected <u>2003-2004</u>	Projected <u>2004-2005</u>	Increase (Decrease)
<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	19.00	19.67	0.67
Teacher - Class Size Reduction	2.00	4.00	2.00
Teacher - ESE	11.65	9.65	(2.00)
Teacher - ROTC	-	-	-
Teacher - Vocational	-	-	-
Staffing Specialist	-	-	-
Teacher - 12 Month	-	-	-
Teacher - Hourly (7.5 hours X 196 days)	-	-	-
	<u>32.65</u>	<u>33.32</u>	<u>0.67</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	0.67	1.73	1.06
Custodial	2.67	3.15	0.48
Data System Technician II	-	-	-
Day Care Coordinator	-	-	-
Day Care Worker	-	-	-
ESE Classroom Assistant - 9 Month - 7.5 Hours	-	6.75	6.75
ESE Interpreter	4.00	-	(4.00)
ESE Job Coach	-	-	-
ESOL Interpreter	-	-	-
Health Assistant	-	-	-
Library Assistant	-	-	-
Lunchroom Monitor - 9 Month - 2.5 Hours	2.00	2.00	-
Nurse	-	0.36	0.36
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 - 10 Month	1.00	1.00	-
Stadium Personnel	-	-	-
Technology Support	-	-	-
	<u>11.34</u>	<u>16.99</u>	<u>5.65</u>
<b>GENERAL OPERATING FUND - STAFF</b>	<u>48.99</u>	<u>53.31</u>	<u>6.32</u>
<b>OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS</b>			
<b>Administrative</b>			
Program Director	-	-	-
<b>Instructional</b>			
Teacher - Title I	-	-	-
Teacher - Basic	-	-	-
Teacher - ESE	-	2.00	2.00
Teacher - Hourly	-	-	-
Staffing Specialist	0.23	0.45	0.22
	<u>0.23</u>	<u>2.45</u>	<u>2.22</u>
<b>Non-Instructional</b>			
Classroom Assistant - Title I - 9 Month	-	-	-
Classroom Assistant - Full Time - 9 Month	-	-	-
ESE Classroom Assistant - 9 Month	10.00	5.25	(4.75)
ESE Interpreter	-	4.00	4.00
ESE Job Coach	-	-	-
Nurse	0.70	-	(0.70)
Secretary	-	-	-
	<u>10.70</u>	<u>9.25</u>	<u>(1.45)</u>
<b>OTHER SPECIAL REVENUE FUNDS - STAFF</b>	<u>10.93</u>	<u>11.70</u>	<u>0.77</u>
<b>COMBINED STAFF</b>	<u>57.92</u>	<u>65.01</u>	<u>7.09</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.