

**CHEROKEE ELEMENTARY
COST CENTER - 0161
CENTRAL ZONE
FISCAL YEAR 2005-2006**

ENROLLMENT

| Program Number | Program Name | Unweighted FTE | | |
|----------------|--|------------------------------------|------------------------------------|------------------------|
| | | 2004-2005 Adjusted Projected | 2005-2006 Adjusted Projected | Increase (Decrease) |
| 101 | Basic Education - Grades K-3 | 300.00 | 261.00 | (39.00) |
| 102 | Basic Education - Grades 4-8 | 124.59 | 100.00 | (24.59) |
| 103 | Basic Education - Grades 9-12 | - | - | - |
| 111 | ESE Support Level I, II & III in Grades K-3 | 66.00 | 47.00 | (19.00) |
| 112 | ESE Support Level I, II & III in Grades 4-8 | 34.00 | 30.00 | (4.00) |
| 113 | ESE Support Level I, II & III in Grades 9-12 | - | - | - |
| 130 | ESOL/Intensive English Grades K-3 | - | - | - |
| 254 | ESE Support Level IV | 4.00 | 0.50 | (3.50) |
| 255 | ESE Support Level V | - | - | - |
| 300 | Vocational Education Grades 7-12 | - | - | - |
| | | 528.59 | 438.50 | (90.09) |

| Program Number | Program Name | Weighted FTE | | |
|----------------|--|------------------------------------|------------------------------------|------------------------|
| | | 2004-2005 Adjusted Projected | 2005-2006 Adjusted Projected | Increase (Decrease) |
| 101 | Basic Education - Grades K-3 | 300.60 | 264.13 | (36.47) |
| 102 | Basic Education - Grades 4-8 | 124.59 | 100.00 | (24.59) |
| 103 | Basic Education - Grades 9-12 | - | - | - |
| 111 | ESE Support Level I, II & III in Grades K-3 | 66.13 | 47.56 | (18.57) |
| 112 | ESE Support Level I, II & III in Grades 4-8 | 34.00 | 30.00 | (4.00) |
| 113 | ESE Support Level I, II & III in Grades 9-12 | - | - | - |
| 130 | ESOL/Intensive English Grades K-3 | - | - | - |
| 254 | ESE Support Level IV | 15.79 | 1.97 | (13.82) |
| 255 | ESE Support Level V | - | - | - |
| 300 | Vocational Education Grades 7-12 | - | - | - |
| | | 541.11 | 443.66 | (97.45) |

Dr. Karen S. Combs
Principal Signature

April 25, 2005
Date

**CHEROKEE ELEMENTARY
COST CENTER - 0161
CENTRAL ZONE
FISCAL YEAR 2005-2006**

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:

| | FY 2004-2005 Estimated Revenues | FY 2005-2006 Estimated Revenues | Increase/ (Decrease) |
|-------------------------------------|------------------------------------|------------------------------------|-------------------------|
| ESE Guarantee - Non-Gifted | \$ 178,068 | \$ 160,150 | \$ (17,918) |
| Federal Impact Aid | 59,199 | 75,183 | 15,984 |
| FEFP Funds - 91% | 1,719,946 | 1,443,605 | (276,341) |
| Subtotal - School Allocation | \$ 1,957,213 | \$ 1,678,938 | \$ (278,275) |

Other State Revenue Allocations:

| | | | |
|--|-------------------|-------------------|-------------------|
| Class Size Reduction - (Project 4125) | \$ 177,224 | \$ 179,636 | \$ 2,412 |
| Class Size Reduction - Secondary Reading Initiative - (Project 6120) | - | - | - |
| Class Size Reduction Equalization Allocation - (Project 5126) | 71,410 | 161,500 | 90,090 |
| Educational Technology - (Project 3150) | 8,986 | 7,455 | (1,531) |
| ESE Guarantee - Gifted - (Project 3001) | 5,400 | 5,400 | - |
| Florida Teachers Lead - (Project 3180) | 3,780 | 3,780 | - |
| Governor's Reading Instruction - Literacy Coaches - (Project 6123) | - | 58,646 | 58,646 |
| Instructional Materials - Media - (Project 3106) | 2,769 | 2,530 | (239) |
| Instructional Materials - Science - (Project 3109) | 756 | 722 | (34) |
| Instructional Materials - Textbooks - (Project 3105) | 38,515 | 32,866 | (5,649) |
| Lottery - Discretionary - (Project 3101) | 17,126 | 17,759 | 633 |
| Lottery - School Advisory Council - (Project 6002) | 5,290 | 4,385 | (905) |
| Lottery - School Recognition - (Project 6160) | - | - | - |
| Pre-K Early Intervention - (Project 6100) | - | - | - |
| School Enhancement Training - (Project 3112) | 3,330 | - | (3,330) |
| Supplemental Academic Instruction - (Project 3161) | 133,200 | 127,200 | (6,000) |
| Workforce Development - 90% - (Project 5110) | - | - | - |
| Subtotal - Other State Revenue Allocation | \$ 467,786 | \$ 601,879 | \$ 134,093 |

Local Revenue Allocations:

| | | | |
|---|------------------|------------------|-------------|
| Advanced Placement/International Baccalaureate - (Project 2154) | - | - | - |
| Reserve Officer Training Corp (ROTC) - (Project 2045) | - | - | - |
| School Maintenance - (Project 2909) | 33,134 | 33,134 | - |
| Stadium Facilities - (Project 2099) | - | - | - |
| Vocational Equipment - (Project 2039) | - | - | - |
| Subtotal - Local Revenue Allocation | \$ 33,134 | \$ 33,134 | \$ - |

Revenue to Offset Fixed Charges for Student Services:

Itinerant ESE Student Services:

| | | | |
|--|------------------|------------------|-------------------|
| ESE Guarantee - Adaptive P.E. - (Project 2017) | \$ 1,701 | \$ 2,378 | \$ 677 |
| ESE Guarantee - Hearing Impaired - (Project 2008) | 1,701 | 1,228 | (473) |
| ESE Guarantee - Homebound - (Project 2023) | 3,203 | 2,071 | (1,132) |
| ESE Guarantee - Occupational/Physical Therapist - (Project 2019) | 10,409 | 6,751 | (3,658) |
| ESE Guarantee - Orthopedically Impaired - (Project 2009) | 1,401 | - | (1,401) |
| ESE Guarantee - Visually Impaired - (Project 2004) | 3,603 | 2,915 | (688) |
| FEFP - School Psychologists - (Project 2027) | 15,600 | 16,400 | 800 |
| SAI - Attendance Officer - (Project 3162) | 6,002 | 5,062 | (940) |
| Safe Schools - School Resource Officers - (Project 3107) | - | - | - |
| Subtotal - Student Services Allocation | \$ 43,620 | \$ 36,805 | \$ (6,815) |

Fee Based -Child Care - (Project Various)

| | | | |
|--|-----------|-----------|------------|
| Revenue to Offset Decentralized FTE Reserve (Project 3004) | \$ 29,036 | \$ 23,514 | \$ (5,522) |
|--|-----------|-----------|------------|

Total General Operating Fund

| | | | |
|-------------------------------------|---------------------|---------------------|---------------------|
| Total General Operating Fund | \$ 2,530,789 | \$ 2,374,270 | \$ (156,519) |
|-------------------------------------|---------------------|---------------------|---------------------|

OTHER SPECIAL REVENUE FUNDS:

FEDERAL ENTITLEMENTS

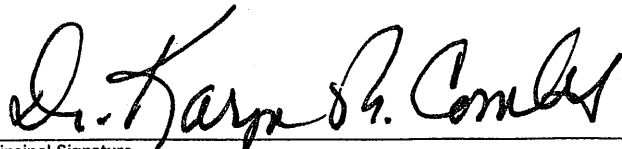
| | | | |
|---|-------------------|-------------------|---------------------|
| Title I - School Allocation - (Project 6401) | \$ 126,818 | \$ 119,452 | \$ (7,366) |
| Title II - Part A - Literacy Coaches - (Project 6405) | - | - | - |
| IDEA - School Allocation - (Project 6475) | 277,032 | 168,720 | (108,312) |
| IDEA - Staffing Specialist - (Project 6475) | 24,754 | 24,981 | 227 |
| Total Other Special Revenue Funds | \$ 428,604 | \$ 313,153 | \$ (115,451) |

TOTAL COMBINED ESTIMATED REVENUES

| | | | |
|--|---------------------|---------------------|---------------------|
| TOTAL COMBINED ESTIMATED REVENUES | \$ 2,959,393 | \$ 2,687,423 | \$ (271,970) |
|--|---------------------|---------------------|---------------------|

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

1. Increase/(Decrease) of (90.09) 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. Increase/(Decrease) of (0.00) UFTE as a result of CHOICE Institute program.


Principal Signature

6-2-05
Date

CHEROKEE ELEMENTARY
 COST CENTER - 0161
 CENTRAL ZONE
 FISCAL YEAR 2005-2006

APPROPRIATIONS
 Includes Only Estimated Revenues Listed On Previous Page

| Object Group Number | Object Group Name | FY 2004-2005 Appropriation | FY 2005-2006 Appropriation | Increase/(Decrease) |
|---------------------|--------------------------------------|-------------------------------|-------------------------------|---------------------|
| 100 / 200 | Salaries & Benefits | | | |
| | Administrative/Managerial | \$ 92,783 | \$ 95,106 | \$ 2,323 |
| | Instructional | 2,165,826 | 2,071,928 | (93,898) |
| | Non-Instructional | 398,004 | 311,589 | (86,415) |
| | Subtotal - Salaries & Benefits | <u>2,656,613</u> | <u>2,478,623</u> | <u>(177,990)</u> |
| 300 | Purchased Services | 67,118 | 63,984 | (3,134) |
| 400 | Energy Services | 54,900 | 17,766 | (37,134) |
| 500 | Materials & Supplies | 75,953 | 48,586 | (27,367) |
| 600 | Capital Outlay | 1,000 | 10,985 | 9,985 |
| 700 | Other Expenses | 9,788 | 7,160 | (2,628) |
| 900 | Transfers/Reserves - See Note (2) | 94,021 | 60,319 | (33,702) |
| | Total Combined Appropriations | <u>\$ 2,959,393</u> | <u>\$ 2,687,423</u> | <u>\$ (271,970)</u> |

OTHER INFORMATION

| | Available Balance April 30, 2004 | Available Balance April 30, 2005 | Increase/(Decrease) |
|--|-------------------------------------|-------------------------------------|---------------------|
| General Operating Fund - School Discretionary Budget | \$ 11,253 | \$ 273,355 | \$ 262,102 |
| School Internal Funds - Vending & General Fund Only | \$ 20,916 | \$ 10,667 | \$ (10,249) |

Dr. Karen A. Combs
 Principal Signature

6-2-05
 Date

Notes:
 (1) Fiscal Year 2004-2005 Appropriation is the allocation reflected in the School Performance Plan & Budget Books presented to the School Board in June, 2004.
 (2) The 900 - Transfers/Reserves object classification includes an amount equal to the fixed charges for student services which is reflected on the school's revenue page.

**CHEROKEE ELEMENTARY
COST CENTER - 0161
CENTRAL ZONE
FISCAL YEAR 2005-2006 COMPARED TO FISCAL YEAR 2004-2005**

PROJECTED STAFFING
Includes Only Staffing From Estimated New Revenues

| | Original Projected 2004-2005 | Projected 2005-2006 | Increase (Decrease) |
|---|------------------------------------|------------------------|------------------------|
| Administrative | | | |
| Principal | 1.00 | 1.00 | - |
| Vice Principal | - | - | - |
| Assistant Principal I | - | - | - |
| Assistant Principal II | - | - | - |
| Assistant Superintendent | - | - | - |
| Director | - | - | - |
| | 1.00 | 1.00 | - |
| Instructional | | | |
| Teacher - Basic | 22.85 | 22.51 | (0.34) |
| Teacher - Class Size Reduction | 4.00 | 4.00 | - |
| Teacher - ESE | 3.99 | 3.52 | (0.47) |
| Teacher - ROTC | - | - | - |
| Teacher - Vocational | - | - | - |
| Staffing Specialist | - | - | - |
| Teacher - 12 Month | 2.25 | - | (2.25) |
| Teacher - Hourly (7.5 hours X 196 days) | 33.09 | - | (3.06) |
| | 33.09 | 30.03 | (3.06) |
| Instructional Support | | | |
| Athletic Director | - | - | - |
| Band Director | - | - | - |
| Teacher on Special Assignment - 10 Mo. | - | - | - |
| Teacher on Special Assignment - 12 Mo. | - | - | - |
| Guidance Counselor - 10 Month | 1.00 | 1.00 | - |
| Guidance Counselor - 12 Month | - | - | - |
| Literacy Coach | - | 1.00 | 1.00 |
| Media Specialist | 0.50 | - | (0.50) |
| Specialist | - | - | - |
| | 1.50 | 2.00 | 0.50 |
| Non-Instructional | | | |
| Classroom Assistant - 9 Month - 7.5 Hours | 2.00 | 1.50 | (0.50) |
| Custodial | 3.43 | 3.44 | 0.01 |
| Data System Technician II | - | - | - |
| Day Care Coordinator | - | - | - |
| Day Care Worker | - | - | - |
| ESE Classroom Assistant - 9 Month - 7.5 Hours | 0.50 | 3.34 | 2.84 |
| ESE Interpreter | - | - | - |
| ESE Job Coach | - | - | - |
| ESOL Interpreter | - | - | - |
| First Start Parent Educator | 1.00 | - | (1.00) |
| Health Assistant | - | 0.40 | 0.40 |
| Library Assistant | - | 2.00 | (0.50) |
| Lunchroom Monitor - 9 Month - 2.5 Hours | 2.50 | - | - |
| Nurse | - | - | - |
| Safety Monitor | - | - | - |
| School Bookkeeper | 1.00 | 1.00 | - |
| School Level Clerk | - | - | - |
| Secretary - 10 Month | 1.00 | - | (1.00) |
| Secretary - 12 Month | - | - | - |
| Secretary - Confidential | 1.00 | 1.00 | - |
| Stadium Personnel | - | - | - |
| Student Services Worker | - | - | - |
| | 12.43 | 12.68 | 0.25 |
| | 48.02 | 45.71 | (2.31) |
| GENERAL OPERATING FUND - STAFF | | | |
| OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS | | | |
| Instructional | | | |
| Teacher - Title I | 1.65 | 1.74 | 0.09 |
| Teacher - Basic | - | - | - |
| Teacher - ESE | 3.00 | 3.00 | - |
| Teacher - Hourly | - | - | - |
| Guidance Counselor - 12 Month | - | - | - |
| Literacy Coach | 0.45 | 0.45 | - |
| Staffing Specialist | 5.10 | 5.19 | 0.09 |
| | 5.10 | 5.19 | 0.09 |
| Non-Instructional | | | |
| Classroom Assistant - Title I - 9 Month | - | - | - |
| Classroom Assistant - Full Time - 9 Month | - | - | - |
| ESE Classroom Assistant - 9 Month | 5.50 | - | (5.50) |
| ESE Interpreter | - | - | - |
| ESE Job Coach | - | - | - |
| Nurse | - | - | - |
| Secretary | - | - | - |
| | 5.50 | - | (5.50) |
| | 10.60 | 5.19 | (5.41) |
| OTHER SPECIAL REVENUE FUNDS - STAFF | | | |
| | 58.62 | 50.90 | (7.72) |
| COMBINED STAFF | | | |

Principal Signature

[Handwritten Signature]

Date

6-22-05