

**SOUTHSIDE PRE-K D
COST CENTER - 0811
FISCAL YEAR 2012-2013**

ENROLLMENT

| <u>Program Number</u> | <u>Program Name</u> | <u>Unweighted FTE</u> | | |
|---------------------------|--|--|--|------------------------|
| | | 2011-2012 Adj. Proj. <u>House/Senate</u> | 2012-2013 Adj. Proj. <u>Final Conference</u> | Increase (Decrease) |
| 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 | 50.00 | 71.50 | 21.50 |
| 112 | ESE Support Level I, II & III in Grades 4-8 | - | - | - |
| 113 | ESE Support Level I, II & III in Grades 9-12 | - | - | - |
| 130 | ESOL/Intensive English | - | - | - |
| 254 | ESE Support Level IV | - | 1.50 | 1.50 |
| 255 | ESE Support Level V | - | - | - |
| 300 | Vocational Education Grades 7-12 | - | - | - |
| | | <u>50.00</u> | <u>73.00</u> | <u>23.00</u> |

| <u>Program Number</u> | <u>Program Name</u> | <u>Weighted FTE</u> | | |
|---------------------------|--|--|--|------------------------|
| | | 2011-2012 Adj. Proj. <u>House/Senate</u> | 2012-2013 Adj. Proj. <u>Final Conference</u> | Increase (Decrease) |
| 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 | 55.10 | 79.87 | 24.77 |
| 112 | ESE Support Level I, II & III in Grades 4-8 | - | - | - |
| 113 | ESE Support Level I, II & III in Grades 9-12 | - | - | - |
| 130 | ESOL/Intensive English | - | - | - |
| 254 | ESE Support Level IV | - | 5.29 | 5.29 |
| 255 | ESE Support Level V | - | - | - |
| 300 | Vocational Education Grades 7-12 | - | - | - |
| | | <u>55.10</u> | <u>85.16</u> | <u>30.06</u> |

Debra L. Haas
Principal Signature

05/12/12
Date

**SOUTHSIDE PRE-K D
COST CENTER - 0811
FISCAL YEAR 2012-2013**

REVENUE PROJECTION
Includes only revenue as listed.
State and Local revenue assumptions are based on the Final Conference Report

| | FY 2011-2012 Final Conference Estimated Revenues | FY 2012-2013 Final Conference Estimated Revenues | Increase/ (Decrease) |
|--|--|--|-------------------------|
| GENERAL OPERATING FUND | | | |
| School Allocations: | | | |
| ESE Guarantee - Non-Gifted | \$ 214,831 | \$ 310,815 | \$ 95,984 |
| Federal Impact Aid | 4,989 | 5,577 | 588 |
| FEPP Funds - 92% | 171,130 | 274,063 | 102,933 |
| Special District Reserve Allocation | 2,517 | - | (2,517) |
| General Fund - Education Jobs Fund | 8,343 | - | (8,343) |
| Class Size Reduction Salary Supplement | 9,119 | 12,778 | 3,659 |
| Subtotal - School Allocation | 410,929 | 603,233 | 192,304 |
| Other State Revenue Allocations: | | | |
| Class Size Reduction (CSR) - (Project 4125) | - | - | - |
| CSR - Instructional Materials - (Project 3125) | - | - | - |
| CSR - 7th Period - (Project 2120) | - | - | - |
| CSR - Secondary/Middle/K-12 Reading Initiative - (Project 6120) | - | - | - |
| CSR - Equalization Allocation - (Project 5126) | - | - | - |
| DJJ Supplemental - (Project 8110) | - | - | - |
| ESE Guarantee - Gifted - (Project 3001) | - | - | - |
| Florida Teachers Lead - (Project 3180) | 1,800 | 1,600 | (200) |
| Instructional Materials - Media - (Project 3106) | 215 | 283 | 68 |
| Instructional Materials - Science - (Project 3109) | 59 | 78 | 19 |
| Instructional Materials - Textbook - (Project 3105) | 3,463 | 4,548 | 1,085 |
| Lottery - Discretionary - (Project 3101) | - | - | - |
| Lottery - School Advisory Council - (Project 3002) | - | - | - |
| Lottery - School Recognition - (Project 3160) | - | - | - |
| Reading Instruction - Literacy Coaches - (Project 6123) | - | - | - |
| SAI - Supplemental Academic Instruction - (Project 3161) | - | - | - |
| SAI - ESOL - (Project 4110) | - | - | - |
| SAI - High School Reading Initiative - (Project 0120) | - | - | - |
| SAI - Learning Strategies - (Project 9162) | - | - | - |
| SAI - Response to Intervention - (Project 0110) | - | - | - |
| Workforce Development - 90% - (Project 5110) | - | - | - |
| Subtotal - Other State Revenue Allocation | 5,537 | 6,509 | 972 |
| Local Revenue Allocations: | | | |
| Advanced International Certificate of Education - (Project 9004) | - | - | - |
| Advanced International Certificate of Education Set-Aside - (Project 1004) | - | - | - |
| Advanced Placement - (Project 2154) | - | - | - |
| Advanced Placement Initiative Set-Aside - (Project 7054) | - | - | - |
| Career Education Equipment and Supplies - (Project 2039) | - | - | - |
| International Baccalaureate - (Project 7055) | - | - | - |
| Reserve Officer Training Corp (ROTC) - (Project 2045) | - | - | - |
| School Assistant Principals - District Funded - (Project 3010) | - | - | - |
| School Maintenance - (Project 2909) | 15,473 | 18,276 | 2,803 |
| Stadium Facilities - (Project 2099) (Beginning FY 2011-2012, allocated to Maintenance Dept.) | - | - | - |
| Subtotal - Local Revenue Allocation | 15,473 | 18,276 | 2,803 |
| Revenue to Offset Fixed Charges for Student Services: | | | |
| ESE Guarantee | - | - | - |
| Itinerant Adaptive P.E. - (Project 2017) | 2,255 | 2,564 | 309 |
| Itinerant Autistic Program - (Project 2018) | 1,203 | 1,851 | 648 |
| Itinerant Hearing Impaired - (Project 2008) | 875 | 1,198 | 323 |
| Itinerant Homebound - (Project 2023) | 2,296 | 1,669 | (627) |
| Itinerant Occupational/Physical Therapist - (Project 2019) | 10,594 | 12,909 | 2,315 |
| Itinerant Staffing Specialists - (Project 5012) | 1,845 | 2,078 | 233 |
| Itinerant Visually Impaired - (Project 2004) | 2,420 | 2,806 | 386 |
| School Psychologists - (Project 2027) | 16,214 | 18,098 | 1,884 |
| Medicaid - Nurses Contract - (Project 1084) | 984 | 1,396 | 412 |
| SAI - Attendance Officer - (Project 3162) | - | - | - |
| Safe Schools - School Resource Officers - (Project 3107) | - | - | - |
| Subtotal - Student Services Allocation | 38,686 | 44,569 | 5,883 |
| Fee Based - Child Care - (Project Various) | 43,000 | 19,000 | (24,000) |
| Revenue to Offset Decentralized FTE Reserve (Project 3004) | 2,975 | 4,599 | 1,624 |
| Total General Operating Fund | \$ 516,600 | \$ 696,186 | \$ 179,586 |
| OTHER SPECIAL REVENUE FUNDS: | | | |
| Federal Entitlements | | | |
| Title I - School Allocation - (Project 3401) | \$ - | \$ - | \$ - |
| Title II - Part A - Literacy Coaches - (Project 3405) | - | - | - |
| IDEA - School Allocation - (Project 3475) | 367,493 | 377,120 | 9,627 |
| IDEA - Staffing Specialist - (Project 3475) | 31,590 | 32,220 | 630 |
| Total Other Special Revenue Funds | \$ 399,083 | \$ 409,340 | \$ 10,257 |
| TOTAL COMBINED ESTIMATED REVENUES | \$ 915,683 | \$ 1,105,526 | \$ 189,843 |

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

- Increase/(Decrease) of UFTE at this school.
- UFTE moved to/(from) one school to another school.
- Adjustments in UFTE Due to Changes in Location of ESE Units.
- Increase/(Decrease) of UFTE at this school due to House's projection.

Debra J. Haas
Principal Signature

Date

05/18/12

Note:

- Southside Pre-K D IDEA - School Allocation corrected.
- Southside Pre-K Child Care (Riverside Satellite) revenue added

SOUTHSIDE PRE-K D
COST CENTER - 0811
FISCAL YEAR 2012-2013

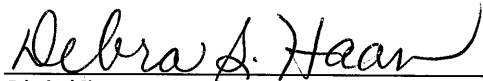
APPROPRIATIONS

Includes Only Estimated Revenues Listed On School's Revenue Projection Sheet

| Object Group Number | Object Group Name | FY 2011-2012 Appropriation | FY 2012-2013 Appropriation | Increase/(Decrease) |
|---------------------------|--------------------------------------|-------------------------------|-------------------------------|---------------------|
| 100 / 200 | Salaries & Benefits | | | |
| | Administrative/Managerial | \$ 14,168 | \$ 32,110 | \$ 17,942 |
| | Instructional | 486,640 | 609,120 | 122,480 |
| | Non-Instructional | 274,157 | 309,816 | 35,659 |
| | Subtotal - Salaries & Benefits | 774,965 | 951,046 | 176,081 |
| 300 | Purchased Services | 20,107 | 44,614 | 24,507 |
| 400 | Energy Services | 26,803 | 18,000 | (8,803) |
| 500 | Materials & Supplies | 44,711 | 33,337 | (11,374) |
| 600 | Capital Outlay | 215 | 283 | 68 |
| 700 | Other Expenses | 8,205 | 10,474 | 2,269 |
| 900 | Transfers/Reserves - See Note (2) | 40,677 | 47,772 | 7,095 |
| | Total Combined Appropriations | \$ 915,683 | \$ 1,105,526 | \$ 189,843 |

OTHER INFORMATION

| | Available Balance March 31, 2011 | Available Balance March 31, 2012 | Increase/(Decrease) |
|--|-------------------------------------|-------------------------------------|---------------------|
| General Operating Fund - School Discretionary Budget | \$ 70,278 | \$ 137,166 | \$ 66,887 |
| School Internal Funds - General & Principal's Discretionary Only | \$ - | \$ 1,974 | \$ 1,974 |


Principal Signature


Date

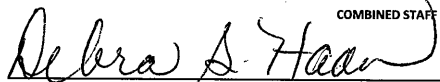
Notes:

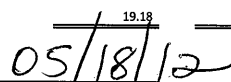
- (1) Fiscal Year 2011-2012 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2011.
- (2) The 900 - Transfers/Reserves object classification includes an amount equal to the fixed charges for student services which is reflected on the school's revenue page.
- (3) 0.62 of an ESE Classroom Assistant purchased with Carryover

**SOUTHSIDE PRE-K D
COST CENTER - 0811
FISCAL YEAR 2012-2013**

| PROJECTED STAFFING |
|---|
| Includes Only Staffing From Estimated New Revenues. |

| | Projected 2011-2012 | Projected 2012-2013 | Increase (Decrease) |
|--|------------------------|------------------------|------------------------|
| Administrative | | | |
| Principal | - | - | - |
| Director | - | - | - |
| Vice Principal | - | - | - |
| Assistant Principal I and K-12 | - | - | - |
| Assistant Principal II and K-12 | - | - | - |
| Assistant Principal II and K-12 - 10 | - | - | - |
| Assistant Principal - Other | - | - | - |
| Administrative - Other | - | - | - |
| Specialist | 0.14 | 0.38 | 0.24 |
| | 0.14 | 0.38 | 0.24 |
| Instructional | | | |
| Teacher - Basic | - | - | - |
| Teacher - Class Size Reduction | - | - | - |
| Teacher - ESE | 4.73 | 7.54 | 2.81 |
| Teacher - ROTC - 12 Month | - | - | - |
| Teacher - ROTC - 10 Month | - | - | - |
| Teacher - Vocational | - | - | - |
| Staffing Specialist | - | - | - |
| Teacher - 12 Month (Basic and Vocational) | - | - | - |
| Teacher - Hourly (7.5 hours X 196 days) (Basic, Vocational, & ESE) | - | - | - |
| Teacher - Other | - | - | - |
| | 4.73 | 7.54 | 2.81 |
| Instructional Support | | | |
| Athletic Director | - | - | - |
| Band Director | - | - | - |
| Guidance Counselor - 10 Month | - | - | - |
| Guidance Counselor - 12 Month | - | - | - |
| Literacy Coach | - | - | - |
| Media Specialist | - | - | - |
| Other Support - Instructional | - | - | - |
| | - | - | - |
| Educational Support | | | |
| Classroom Assistant (Basic, DJJ, and VoTech) | - | - | - |
| Custodial | 0.36 | - | (0.36) |
| Day Care Coordinator | - | - | - |
| Day Care Worker | 1.20 | - | (1.20) |
| ESE Classroom Assistant | - | 0.38 | 0.38 |
| ESE Interpreter | - | - | - |
| ESE Job Coach | - | - | - |
| ESOL Interpreter | - | - | - |
| Library Assistant | - | - | - |
| Lunchroom Monitor | - | - | - |
| School Bookkeeper | - | - | - |
| School Level Clerk | - | - | - |
| Secretary - 10 Month (Regular and Confidential) | - | - | - |
| Secretary - 12 Month (Regular and Confidential) | 0.20 | 0.30 | 0.10 |
| Stadium Personnel | - | - | - |
| Other Support - Non-Instructional | - | - | - |
| | 1.76 | 0.68 | (1.08) |
| GENERAL OPERATING FUND & STABILIZATION - STAFF | 6.63 | 8.60 | 1.97 |
| OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS | | | |
| Instructional | | | |
| Teacher - Title I | - | - | - |
| Teacher - Basic | - | - | - |
| Teacher - ESE | 2.27 | 1.46 | (0.81) |
| Teacher - 12 Month | - | - | - |
| Teacher - Hourly (7.5 hours X 196 days) (Basic & Title I) | - | - | - |
| Guidance Counselor - 12 Month | - | - | - |
| Literacy Coach | - | - | - |
| Staffing Specialist | 0.45 | 0.45 | - |
| | 2.72 | 1.91 | (0.81) |
| Educational Support | | | |
| Classroom Assistant - Title I | - | - | - |
| Classroom Assistant (Basic, DJJ, and VoTech) | - | - | - |
| ESE Classroom Assistant | 7.00 | 8.00 | 1.00 |
| ESE Interpreter | - | 0.67 | 0.67 |
| ESE Job Coach | - | - | - |
| Parent Educator | - | - | - |
| | 7.00 | 8.67 | 1.67 |
| OTHER SPECIAL REVENUE FUNDS - STAFF | 9.72 | 10.58 | 0.86 |
| COMBINED STAFF | 16.35 | 19.18 | 2.83 |


Principal Signature


Date

Note
0.62 of an ESE Classroom Assistant purchased with Carryover