

**CHEROKEE ELEMENTARY
COST CENTER - 0161
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 adjusted by the Legislature.

<u>GENERAL OPERATING FUND</u>	FY 2003-2004 <u>Original Allocation</u>	FY 2004-2005 <u>Estimated Revenues</u>	Increase/ <u>(Decrease)</u>
School Allocations:			
District Hold Harmless	\$ -	\$ -	\$ -
ESE Guarantee - Non-Gifted	124,318	178,068	53,750
Federal Impact Aid	37,292	59,199	21,907
FEFP Funds - 91%	1,985,637	1,719,946	(265,691)
Reduction for Student Options to CHOICE	-	-	-
Subtotal - School Allocation	\$ 2,147,247	\$ 1,957,213	\$ (190,034)
Other State Revenue Allocations:			
Class Size Reduction - (Project 4125)	\$ 120,762	\$ 177,224	\$ 56,462
Class Size Reduction Equalization Allocation - (Project 5126)	-	71,410	71,410
Educational Technology (Project 3150)	9,984	8,986	(998)
ESE Guarantee - Gifted - (Project 3001)	8,100	5,400	(2,700)
Florida Teachers Lead - (Project 3180)	3,774	3,780	6
Instructional Materials - Media - (Project 3106)	3,179	2,769	(410)
Instructional Materials - Science - (Project 3109)	870	756	(114)
Instructional Materials - Textbooks - (Project 3105)	44,170	38,515	(5,655)
Lottery - Discretionary - (Project 3101)	33,696	17,126	(16,570)
Lottery - School Advisory Council - (Project 5002)	5,616	5,290	(326)
Lottery - School Recognition - (Project 5160)	-	-	-
Pre-K Early Intervention - (Project 5100)	-	-	-
FEFP - Teenage Parent Program - Babies - (Project 2086)	-	-	-
School Enhancement Training - (Project 3112)	3,931	3,330	(601)
Supplemental Academic Instruction - (Project 3161)	121,340	133,200	11,860
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	\$ 355,422	\$ 467,786	\$ 112,364
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)	\$ 1,240	\$ 1,701	\$ 461
ESE Guarantee - Hearing Impaired - (Project 2008)	1,240	1,701	461
ESE Guarantee - Homebound - (Project 2023)	2,334	3,203	869
ESE Guarantee - Occupational/Physical Therapist - (Project 2019)	7,587	10,409	2,822
ESE Guarantee - Orthopedically Impaired - (Project 2009)	1,021	1,401	380
ESE Guarantee - Visually Impaired - (Project 2004)	2,626	3,603	977
FEFP - School Psychologists - (Project 2027)	15,000	15,600	600
SAI - Attendance Officer - (Project 3162)	9,904	6,002	(3,902)
Safe Schools - School Resource Officers - (Project 3107)	-	-	-
Subtotal - Student Services Allocation	\$ 40,952	\$ 43,620	\$ 2,668
Fee Based -Child Care - (Project Various)	-	-	-
Revenue to Offset Decentralized FTE Reserve (Project 3004)	33,749	29,036	(4,713)
Total General Operating Fund	\$ 2,610,504	\$ 2,497,655	\$ (112,849)
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 5401)	\$ 153,632	\$ 117,421	\$ (36,211)
IDEA - School Allocation - (Project 5475)	261,236	-	(261,236)
IDEA - Staffing Specialist - (Project 5475)	13,096	24,754	11,658
Total Other Special Revenue Funds	\$ 427,964	\$ 142,175	\$ (285,789)
TOTAL COMBINED ESTIMATED REVENUES	\$ 3,038,468	\$ 2,639,830	\$ (398,638)

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

- Increase/(Decrease) of (4.63) 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 (.71) 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 _____