

**EDWINS ELEMENTARY
COST CENTER - 0031
SOUTH 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>	<u>FY 2003-2004</u> <u>Original Allocation</u>	<u>FY 2004-2005</u> <u>Estimated Revenues</u>	<u>Increase/ (Decrease)</u>
School Allocations:			
District Hold Harmless	\$ -	\$ -	\$ -
ESE Guarantee - Non-Gifted	108,450	118,050	9,600
Federal Impact Aid	36,158	57,399	21,241
FEFP Funds - 91%	1,455,525	1,487,625	32,100
Reduction for Student Options to CHOICE	-	-	-
Subtotal - School Allocation	\$ 1,600,133	\$ 1,663,074	\$ 62,941
Other State Revenue Allocations:			
Class Size Reduction - (Project 4125)	\$ 229,888	\$ 265,836	\$ 35,948
Class Size Reduction Equalization Allocation - (Project 5126)	-	138,450	138,450
Educational Technology - (Project 3150)	7,328	7,846	518
ESE Guarantee - Gifted - (Project 3001)	9,000	8,100	(900)
Florida Teachers Lead - (Project 3180)	2,958	3,360	402
Instructional Materials - Media - (Project 3106)	2,333	2,418	85
Instructional Materials - Science - (Project 3109)	639	660	21
Instructional Materials - Textbook - (Project 3105)	32,420	33,630	1,210
Lottery - Discretionary - (Project 3101)	24,732	14,954	(9,778)
Lottery - School Advisory Council - (Project 5002)	4,122	4,620	498
Lottery - School Recognition - (Project 5160)	-	-	-
Pre-K Early Intervention - (Project 5100)	-	-	-
FEFP - Teenage Parent Program - Babies - (Project 2086)	-	-	-
School Enhancement Training - (Project 3112)	2,885	2,908	23
Supplemental Academic Instruction - (Project 3161)	123,824	137,200	13,376
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	\$ 440,129	\$ 619,982	\$ 179,853
Local Revenue Allocations:			
Advanced Placement/International Baccalaureate - (Project 2154)	\$ -	\$ -	\$ -
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
School Maintenance - (Project 2909)	24,146	-	(24,146)
Stadium Facilities - (Project 2099)	-	-	-
Vocational Equipment - (Project 2039)	-	-	-
Subtotal - Local Revenue Allocation	\$ 24,146	\$ -	\$ (24,146)
Revenue to Offset Fixed Charges for Student Services:			
Itinerant ESE Student Services:			
ESE Guarantee - Adaptive P.E. - (Project 2017)	\$ 1,000	\$ 1,406	\$ 406
ESE Guarantee - Hearing Impaired - (Project 2008)	1,000	1,406	406
ESE Guarantee - Homebound - (Project 2023)	1,881	2,647	766
ESE Guarantee - Occupational/Physical Therapist - (Project 2019)	6,106	8,605	2,499
ESE Guarantee - Orthopedically Impaired - (Project 2009)	823	1,158	335
ESE Guarantee - Visually Impaired - (Project 2004)	2,114	2,978	864
FEFP - School Psychologists - (Project 2027)	15,000	15,600	600
SAI - Attendance Officer - (Project 3162)	7,273	5,241	(2,032)
Safe Schools - School Resource Officers - (Project 3107)	-	-	-
Subtotal - Student Services Allocation	\$ 35,197	\$ 39,041	\$ 3,844
Fee Based - Child Care - (Project Various)	-	-	-
Revenue to Offset Decentralized FTE Reserve (Project 3004)	24,739	25,114	375
Total General Operating Fund	\$ 2,124,344	\$ 2,347,211	\$ 222,867
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 5401)	\$ 193,165	\$ 186,920	\$ (6,245)
IDEA - School Allocation - (Project 5475)	55,525	-	(55,525)
IDEA - Staffing Specialist - (Project 5475)	13,096	12,378	(718)
Total Other Special Revenue Funds	\$ 261,786	\$ 199,298	\$ (62,488)
TOTAL COMBINED ESTIMATED REVENUES	\$ 2,386,130	\$ 2,546,509	\$ 160,379

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

- Increase/(Decrease) of (10.12) 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 (.45) 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 _____