

**ELLIOTT POINT ELEMENTARY  
COST CENTER - 0541  
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>	FY 2003-2004 <u>Original Allocation</u>	FY 2004-2005 <u>Estimated Revenues</u>	<u>Increase/ (Decrease)</u>
<b>School Allocations:</b>			
District Hold Harmless	\$ -	\$ -	\$ -
ESE Guarantee - Non-Gifted	159,250	201,350	42,100
Federal Impact Aid	46,251	73,421	27,170
FEFP Funds - 91%	1,866,336	2,056,395	190,059
Reduction for Student Options to CHOICE	-	-	-
Subtotal - School Allocation	\$ 2,071,837	\$ 2,331,166	\$ 259,329
<b>Other State Revenue Allocations:</b>			
Class Size Reduction - (Project 4125)	\$ 270,142	\$ 310,142	\$ 40,000
Class Size Reduction Equalization Allocation - (Project 5126)	-	-	-
Educational Technology (Project 3150)	8,976	10,446	1,470
ESE Guarantee - Gifted - (Project 3001)	18,900	15,900	(3,600)
Florida Teachers Lead - (Project 3180)	3,876	4,620	744
Instructional Materials - Media - (Project 3106)	2,858	3,219	361
Instructional Materials - Science - (Project 3109)	783	879	96
Instructional Materials - Textbooks - (Project 3105)	39,710	44,772	5,062
Lottery - Discretionary - (Project 3101)	30,294	19,909	(10,385)
Lottery - School Advisory Council - (Project 5002)	5,049	6,150	1,101
Lottery - School Recognition - (Project 5160)	-	-	-
Pre-K Early Intervention - (Project 5100)	-	-	-
FEFP - Teenage Parent Program - Babies - (Project 2086)	-	-	-
School Enhancement Training - (Project 3112)	3,534	3,871	337
Supplemental Academic Instruction - (Project 3161)	133,484	161,600	28,116
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	\$ 517,606	\$ 580,908	\$ 63,302
<b>Local Revenue Allocations:</b>			
Advanced Placement/International Baccalaureate - (Project 2154)	\$ -	\$ -	\$ -
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
School Maintenance - (Project 2909)	23,811	-	(23,811)
Stadium Facilities - (Project 2099)	-	-	-
Vocational Equipment - (Project 2039)	-	-	-
Subtotal - Local Revenue Allocation	\$ 23,811	\$ -	\$ (23,811)
<b>Revenue to Offset Fixed Charges for Student Services:</b>			
<b>Itinerant ESE Student Services:</b>			
ESE Guarantee - Adaptive P.E. - (Project 2017)	\$ 1,845	\$ 2,031	\$ 186
ESE Guarantee - Hearing Impaired - (Project 2008)	1,845	2,031	186
ESE Guarantee - Homebound - (Project 2023)	3,473	3,824	351
ESE Guarantee - Occupational/Physical Therapist - (Project 2019)	11,287	12,427	1,140
ESE Guarantee - Orthopedically Impaired - (Project 2009)	1,519	1,673	154
ESE Guarantee - Visually Impaired - (Project 2004)	3,907	4,302	395
FEFP - School Psychologists - (Project 2027)	15,000	15,600	600
SAI - Attendance Officer - (Project 3162)	8,904	6,977	(1,927)
Safe Schools - School Resource Officers - (Project 3107)	-	-	-
Subtotal - Student Services Allocation	\$ 47,780	\$ 48,865	\$ 1,085
Fee Based -Child Care - (Project Various)	-	-	-
Revenue to Offset Decentralized FTE Reserve (Project 3004)	31,721	34,716	2,995
Total General Operating Fund	\$ 2,692,755	\$ 2,995,655	\$ 302,900
<b>OTHER SPECIAL REVENUE FUNDS:</b>			
<b>FEDERAL ENTITLEMENTS</b>			
Title I - School Allocation - (Project 5401)	\$ 229,272	\$ 210,331	\$ (18,941)
IDEA - School Allocation - (Project 5475)	177,881	-	(177,881)
IDEA - Staffing Specialist - (Project 5475)	13,096	24,754	11,658
Total Other Special Revenue Funds	\$ 420,249	\$ 235,085	\$ (185,164)
TOTAL COMBINED ESTIMATED REVENUES	\$ 3,113,004	\$ 3,230,740	\$ 117,736

**SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES**

- Increase/(Decrease) of (20,67) 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 \_\_\_\_\_