

**LEWIS MIDDLE
COST CENTER - 0671
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>	<u>Increase/ (Decrease)</u>
School Allocations:			
District Hold Harmless	\$ -	\$ -	\$ -
ESE Guarantee - Non-Gifted	206,500	101,700	(104,800)
Federal Impact Aid	82,909	131,614	48,705
FEFP Funds - 91%	2,026,070	1,997,401	(28,669)
Reduction for Student Options to CHOICE	-	-	-
Subtotal - School Allocation	\$ 2,315,479	\$ 2,230,715	\$ (84,764)
Other State Revenue Allocations:			
Class Size Reduction - (Project 4125)	\$ -	\$ 44,306	\$ 44,306
Class Size Reduction Equalization Allocation - (Project 5126)	-	146,600	146,600
Educational Technology (Project 3150)	10,272	10,683	411
ESE Guarantee - Gifted - (Project 3001)	36,000	36,900	900
Florida Teachers Lead - (Project 3180)	3,366	3,150	(216)
Instructional Materials - Media - (Project 3106)	3,270	3,292	22
Instructional Materials - Science - (Project 3109)	896	899	3
Instructional Materials - Textbooks - (Project 3105)	45,444	45,788	344
Lottery - Discretionary - (Project 3101)	34,668	20,360	(14,308)
Lottery - School Advisory Council - (Project 5002)	5,778	6,300	522
Lottery - School Recognition - (Project 5160)	-	-	-
Pre-K Early Intervention - (Project 5100)	-	-	-
FEFP - Teenage Parent Program - Babies - (Project 2086)	-	-	-
School Enhancement Training - (Project 3112)	4,045	3,959	(86)
Supplemental Academic Instruction - (Project 3161)	118,580	126,600	8,020
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	\$ 262,319	\$ 448,837	\$ 186,518
Local Revenue Allocations:			
Advanced Placement/International Baccalaureate - (Project 2154)	\$ -	\$ -	\$ -
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
School Maintenance - (Project 2909)	31,059	-	(31,059)
Stadium Facilities - (Project 2099)	-	-	-
Vocational Equipment - (Project 2039)	-	-	-
Subtotal - Local Revenue Allocation	\$ 31,059	\$ -	\$ (31,059)
Revenue to Offset Fixed Charges for Student Services:			
Itinerant ESE Student Services:			
ESE Guarantee - Adaptive P.E. - (Project 2017)	\$ 1,615	\$ 1,736	\$ 121
ESE Guarantee - Hearing Impaired - (Project 2008)	1,615	1,736	121
ESE Guarantee - Homebound - (Project 2023)	3,039	3,268	229
ESE Guarantee - Occupational/Physical Therapist - (Project 2019)	9,878	10,621	743
ESE Guarantee - Orthopedically Impaired - (Project 2009)	1,330	1,430	100
ESE Guarantee - Visually Impaired - (Project 2004)	3,419	3,677	258
FEFP - School Psychologists - (Project 2027)	15,000	15,600	600
SAI - Attendance Officer - (Project 3162)	10,190	7,135	(3,055)
Safe Schools - School Resource Officers - (Project 3107)	30,467	28,437	(2,030)
Subtotal - Student Services Allocation	\$ 76,553	\$ 73,640	\$ (2,913)
Fee Based -Child Care - (Project Various)	-	-	-
Revenue to Offset Decentralized FTE Reserve (Project 3004)	34,436	33,720	(716)
Total General Operating Fund	\$ 2,719,846	\$ 2,786,912	\$ 67,066
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 5401)	\$ -	\$ -	\$ -
IDEA - School Allocation - (Project 5475)	-	-	-
IDEA - Staffing Specialist - (Project 5475)	13,096	12,378	(718)
Total Other Special Revenue Funds	\$ 13,096	\$ 12,378	\$ (718)
TOTAL COMBINED ESTIMATED REVENUES	\$ 2,732,942	\$ 2,799,290	\$ 66,348

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

- Increase/(Decrease) of 18.72 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 _____