

**OCEAN CITY ELEMENTARY  
COST CENTER - 0551  
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	151,896	193,704	41,808
Federal Impact Aid	52,818	83,846	31,028
FEFP Funds - 91%	1,603,376	1,603,007	(369)
Reduction for Student Options to CHOICE	-	-	-
<b>Subtotal - School Allocation</b>	<b>\$ 1,808,090</b>	<b>\$ 1,880,557</b>	<b>\$ 72,467</b>
<b>Other State Revenue Allocations:</b>			
Class Size Reduction - (Project 4125)	\$ 244,197	\$ 221,530	\$ (22,667)
Class Size Reduction Equalization Allocation - (Project 5126)	-	\$ 130,350	130,350
Educational Technology (Project 3150)	7,849	7,984	135
ESE Guarantee - Gifted - (Project 3001)	17,100	8,100	(9,000)
Florida Teachers Lead - (Project 3180)	3,672	3,780	108
Instructional Materials - Media - (Project 3106)	2,499	2,460	(39)
Instructional Materials - Science - (Project 3109)	684	672	(12)
Instructional Materials - Textbooks - (Project 3105)	34,723	34,221	(502)
Lottery - Discretionary - (Project 3101)	26,489	15,217	(11,272)
Lottery - School Advisory Council - (Project 5002)	4,415	4,700	285
Lottery - School Recognition - (Project 5160)	-	-	-
Pre-K Early Intervention - (Project 5100)	-	-	-
FEFP - Teenage Parent Program - Babies - (Project 2086)	-	-	-
School Enhancement Training - (Project 3112)	3,090	2,959	(131)
Supplemental Academic Instruction - (Project 3161)	136,520	141,600	5,080
Workforce Development - 90% - (Project 5110)	-	-	-
<b>Subtotal - Other State Revenue Allocation</b>	<b>\$ 481,238</b>	<b>\$ 573,573</b>	<b>\$ 92,335</b>
<b>Local Revenue Allocations:</b>			
Advanced Placement/International Baccalaureate - (Project 2154)	\$ -	\$ -	\$ -
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
School Maintenance - (Project 2909)	24,470	-	(24,470)
Stadium Facilities - (Project 2099)	-	-	-
Vocational Equipment - (Project 2039)	-	-	-
<b>Subtotal - Local Revenue Allocation</b>	<b>\$ 24,470</b>	<b>\$ -</b>	<b>\$ (24,470)</b>
<b>Revenue to Offset Fixed Charges for Student Services:</b>			
<b>Itinerant ESE Student Services:</b>			
ESE Guarantee - Adaptive P.E. - (Project 2017)	\$ 1,830	\$ 2,396	\$ 566
ESE Guarantee - Hearing Impaired - (Project 2008)	1,830	2,396	566
ESE Guarantee - Homebound - (Project 2023)	3,444	4,510	1,066
ESE Guarantee - Occupational/Physical Therapist - (Project 2019)	11,193	14,658	3,465
ESE Guarantee - Orthopedically Impaired - (Project 2009)	1,507	1,973	466
ESE Guarantee - Visually Impaired - (Project 2004)	3,874	5,074	1,200
FEFP - School Psychologists - (Project 2027)	15,000	15,600	600
SAI - Attendance Officer - (Project 3162)	7,786	5,333	(2,453)
Safe Schools - School Resource Officers - (Project 3107)	-	-	-
<b>Subtotal - Student Services Allocation</b>	<b>\$ 46,464</b>	<b>\$ 51,940</b>	<b>\$ 5,476</b>
Fee Based -Child Care - (Project Various)	-	-	-
Revenue to Offset Decentralized FTE Reserve (Project 3004)	27,252	27,062	(190)
<b>Total General Operating Fund</b>	<b>\$ 2,387,514</b>	<b>\$ 2,533,132</b>	<b>\$ 145,618</b>
<b>OTHER SPECIAL REVENUE FUNDS:</b>			
<b>FEDERAL ENTITLEMENTS</b>			
Title I - School Allocation - (Project 5401)	\$ 304,037	\$ 250,199	\$ (53,838)
IDEA - School Allocation - (Project 5475)	112,044	-	(112,044)
IDEA - Staffing Specialist - (Project 5475)	13,096	24,754	11,658
<b>Total Other Special Revenue Funds</b>	<b>\$ 429,177</b>	<b>\$ 274,953</b>	<b>\$ (154,224)</b>
<b>TOTAL COMBINED ESTIMATED REVENUES</b>	<b>\$ 2,816,691</b>	<b>\$ 2,808,085</b>	<b>\$ (8,606)</b>

**SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES**

- Increase/(Decrease) of 2.99 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 \_\_\_\_\_