

**PLEW ELEMENTARY
COST CENTER - 0571
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>	<u>FY 2003-2004</u> <u>Original Allocation</u>	<u>FY 2004-2005</u> <u>Estimated Revenues</u>	<u>Increase/</u> <u>(Decrease)</u>
School Allocations:			
District Hold Harmless	\$ -	\$ -	\$ -
ESE Guarantee - Non-Gifted	109,950	51,150	(58,800)
Federal Impact Aid	39,427	62,589	23,162
FEFP Funds - 91%	2,195,780	2,127,436	(68,344)
Reduction for Student Options to CHOICE	-	-	-
Subtotal - School Allocation	\$ 2,345,157	\$ 2,241,175	\$ (103,982)
Other State Revenue Allocations:			
Class Size Reduction - (Project 4125)	\$ 255,833	\$ 443,060	\$ 187,227
Class Size Reduction Equalization Allocation - (Project 5126)	-	-	-
Educational Technology (Project 3150)	11,200	11,363	163
ESE Guarantee - Gifted - (Project 3001)	48,600	65,700	17,100
Florida Teachers Lead - (Project 3180)	3,672	4,515	843
Instructional Materials - Media - (Project 3106)	3,566	3,501	(65)
Instructional Materials - Science - (Project 3109)	977	957	(20)
Instructional Materials - Textbooks - (Project 3105)	49,550	48,704	(846)
Lottery - Discretionary - (Project 3101)	37,800	21,657	(16,143)
Lottery - School Advisory Council - (Project 5002)	6,300	6,690	390
Lottery - School Recognition - (Project 5160)	-	-	-
Pre-K Early Intervention - (Project 5100)	-	-	-
FEFP - Teenage Parent Program - Babies - (Project 2086)	-	-	-
School Enhancement Training - (Project 3112)	4,410	4,211	(199)
Supplemental Academic Instruction - (Project 3161)	89,876	107,200	17,324
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	\$ 511,784	\$ 717,558	\$ 205,774
Local Revenue Allocations:			
Advanced Placement/International Baccalaureate - (Project 2154)	\$ -	\$ -	\$ -
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
School Maintenance - (Project 2909)	26,590	-	(26,590)
Stadium Facilities - (Project 2099)	-	-	-
Vocational Equipment - (Project 2039)	-	-	-
Subtotal - Local Revenue Allocation	\$ 26,590	\$ -	\$ (26,590)
Revenue to Offset Fixed Charges for Student Services:			
Itinerant ESE Student Services:			
ESE Guarantee - Adaptive P.E. - (Project 2017)	\$ 999	\$ 799	\$ (200)
ESE Guarantee - Hearing Impaired - (Project 2008)	999	799	(200)
ESE Guarantee - Homebound - (Project 2023)	1,881	1,503	(378)
ESE Guarantee - Occupational/Physical Therapist - (Project 2019)	6,114	4,886	(1,228)
ESE Guarantee - Orthopedically Impaired - (Project 2009)	823	658	(165)
ESE Guarantee - Visually Impaired - (Project 2004)	2,117	1,691	(426)
FEFP - School Psychologists - (Project 2027)	15,000	15,600	600
SAI - Attendance Officer - (Project 3162)	11,111	7,590	(3,521)
Safe Schools - School Resource Officers - (Project 3107)	-	-	-
Subtotal - Student Services Allocation	\$ 39,044	\$ 33,526	\$ (5,518)
Fee Based -Child Care - (Project Various)	169,169	173,000	3,831
Revenue to Offset Decentralized FTE Reserve (Project 3004)	37,320	35,915	(1,405)
Total General Operating Fund	\$ 3,129,064	\$ 3,201,174	\$ 72,110
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 5401)	\$ -	\$ -	\$ -
IDEA - School Allocation - (Project 5475)	15,211	-	(15,211)
IDEA - Staffing Specialist - (Project 5475)	13,096	12,378	(718)
Total Other Special Revenue Funds	\$ 28,307	\$ 12,378	\$ (15,929)
TOTAL COMBINED ESTIMATED REVENUES	\$ 3,157,371	\$ 3,213,552	\$ 56,181

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

- Increase/(Decrease) of (17,24) 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 _____