

**SILVER SANDS SCHOOL
COST CENTER - 0241
CHIEF QUALITY ASSURANCE OFFICER
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	32,350	42,050	9,700
Federal Impact Aid	31,485	49,980	18,495
FEFP Funds - 91%	1,778,996	2,217,230	438,234
Reduction for Student Options to CHOICE	-	-	-
Subtotal - School Allocation	\$ 1,842,831	\$ 2,309,260	\$ 466,429
Other State Revenue Allocations:			
Class Size Reduction - (Project 4125)	\$ -	\$ -	\$ -
Class Size Reduction Equalization Allocation - (Project 5126)	-	-	-
Educational Technology (Project 3150)	2,000	2,533	533
ESE Guarantee - Gifted - (Project 3001)	-	-	-
Florida Teachers Lead - (Project 3180)	1,938	2,310	372
Instructional Materials - Media - (Project 3106)	637	780	143
Instructional Materials - Science - (Project 3109)	174	213	39
Instructional Materials - Textbooks - (Project 3105)	8,848	10,857	2,009
Lottery - Discretionary - (Project 3101)	6,750	4,828	(1,922)
Lottery - School Advisory Council - (Project 5002)	1,125	1,490	365
Lottery - School Recognition - (Project 5160)	-	-	-
Pre-K Early Intervention - (Project 5100)	-	-	-
FEFP - Teenage Parent Program - Babies - (Project 2086)	-	-	-
School Enhancement Training - (Project 3112)	788	939	151
Supplemental Academic Instruction - (Project 3161)	-	-	-
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	\$ 22,260	\$ 23,950	\$ 1,690
Local Revenue Allocations:			
Advanced Placement/International Baccalaureate - (Project 2154)	\$ -	\$ -	\$ -
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
School Maintenance - (Project 2909)	12,255	-	(12,255)
Stadium Facilities - (Project 2099)	-	-	-
Vocational Equipment - (Project 2039)	-	-	-
Subtotal - Local Revenue Allocation	\$ 12,255	\$ -	\$ (12,255)
Revenue to Offset Fixed Charges for Student Services:			
Itinerant ESE Student Services:			
ESE Guarantee - Adaptive P.E. - (Project 2017)	\$ 7,661	\$ 2,587	\$ (5,074)
ESE Guarantee - Hearing Impaired - (Project 2008)	7,661	2,587	(5,074)
ESE Guarantee - Homebound - (Project 2023)	14,419	4,868	(9,551)
ESE Guarantee - Occupational/Physical Therapist - (Project 2019)	46,867	15,826	(31,041)
ESE Guarantee - Orthopedically Impaired - (Project 2009)	6,309	2,130	(4,179)
ESE Guarantee - Visually Impaired - (Project 2004)	16,223	5,478	(10,745)
FEFP - School Psychologists - (Project 2027)	15,000	15,600	600
SAI - Attendance Officer - (Project 3162)	1,984	1,692	(292)
Safe Schools - School Resource Officers - (Project 3107)	-	-	-
Subtotal - Student Services Allocation	\$ 116,124	\$ 50,768	\$ (65,356)
Fee Based -Child Care - (Project Various)	-	-	-
Revenue to Offset Decentralized FTE Reserve (Project 3004)	30,237	37,431	7,194
Total General Operating Fund	\$ 2,023,707	\$ 2,421,409	\$ 397,702
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 5401)	\$ -	\$ -	\$ -
IDEA - School Allocation - (Project 5475)	-	-	-
IDEA - Staffing Specialist - (Project 5475)	-	-	-
Total Other Special Revenue Funds	\$ -	\$ -	\$ -
TOTAL COMBINED ESTIMATED REVENUES	\$ 2,023,707	\$ 2,421,409	\$ 397,702

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

- Increase/(Decrease) of (.43) 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 _____