

**SOUTHSIDE ELEMENTARY
COST CENTER - 0251
NORTH 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	134,600	177,550	42,950
Federal Impact Aid	52,075	82,667	30,592
FEFP Funds - 91%	1,636,930	1,775,411	138,481
Reduction for Student Options to CHOICE	-	-	-
Subtotal - School Allocation	\$ 1,823,605	\$ 2,035,628	\$ 212,023
Other State Revenue Allocations:			
Class Size Reduction - (Project 4125)	\$ 135,071	\$ 310,142	\$ 175,071
Class Size Reduction Equalization Allocation - (Project 5126)	-	50,440	50,440
Educational Technology (Project 3150)	8,288	9,343	1,055
ESE Guarantee - Gifted - (Project 3001)	17,100	23,400	6,300
Florida Teachers Lead - (Project 3180)	3,264	3,675	411
Instructional Materials - Media - (Project 3106)	2,639	2,879	240
Instructional Materials - Science - (Project 3109)	723	786	63
Instructional Materials - Textbooks - (Project 3105)	36,667	40,043	3,376
Lottery - Discretionary - (Project 3101)	27,972	17,806	(10,166)
Lottery - School Advisory Council - (Project 5002)	4,662	5,500	838
Lottery - School Recognition - (Project 5160)	-	-	-
Pre-K Early Intervention - (Project 5100)	-	-	-
FEFP - Teenage Parent Program - Babies - (Project 2086)	-	-	-
School Enhancement Training - (Project 3112)	3,263	3,462	199
Supplemental Academic Instruction - (Project 3161)	109,472	123,600	14,128
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	\$ 349,121	\$ 591,076	\$ 241,955
Local Revenue Allocations:			
Advanced Placement/International Baccalaureate - (Project 2154)	\$ -	\$ -	\$ -
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
School Maintenance - (Project 2909)	21,500	-	(21,500)
Stadium Facilities - (Project 2099)	-	-	-
Vocational Equipment - (Project 2039)	-	-	-
Subtotal - Local Revenue Allocation	\$ 21,500	\$ -	\$ (21,500)
Revenue to Offset Fixed Charges for Student Services:			
Itinerant ESE Student Services:			
ESE Guarantee - Adaptive P.E. - (Project 2017)	\$ 1,134	\$ 1,875	\$ 741
ESE Guarantee - Hearing Impaired - (Project 2008)	1,134	1,875	741
ESE Guarantee - Homebound - (Project 2023)	2,135	3,530	1,395
ESE Guarantee - Occupational/Physical Therapist - (Project 2019)	6,937	11,471	4,534
ESE Guarantee - Orthopedically Impaired - (Project 2009)	934	1,544	610
ESE Guarantee - Visually Impaired - (Project 2004)	2,401	3,971	1,570
FEFP - School Psychologists - (Project 2027)	15,000	15,600	600
SAI - Attendance Officer - (Project 3162)	8,222	6,240	(1,982)
Safe Schools - School Resource Officers - (Project 3107)	-	-	-
Subtotal - Student Services Allocation	\$ 37,897	\$ 46,106	\$ 8,209
Fee Based -Child Care - (Project Various)	57,541	65,500	7,959
Revenue to Offset Decentralized FTE Reserve (Project 3004)	27,822	29,972	2,150
Total General Operating Fund	\$ 2,317,486	\$ 2,768,282	\$ 450,796
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 5401)	\$ 206,735	\$ 168,175	\$ (38,560)
IDEA - School Allocation - (Project 5475)	87,908	-	(87,908)
IDEA - Staffing Specialist - (Project 5475)	13,096	12,378	(718)
Total Other Special Revenue Funds	\$ 307,739	\$ 180,553	\$ (127,186)
TOTAL COMBINED ESTIMATED REVENUES	\$ 2,625,225	\$ 2,948,835	\$ 323,610

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

- Increase/(Decrease) of (6.65) 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 _____