

**VALPARAISO ELEMENTARY
COST CENTER - 0261
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	\$ 40,000	\$ -	\$ (40,000)
ESE Guarantee - Non-Gifted	212,900	215,700	2,800
Federal Impact Aid	38,735	61,490	22,755
FEFP Funds - 91%	1,799,041	1,855,892	56,851
Reduction for Student Options to CHOICE	-	-	-
Subtotal - School Allocation	\$ 2,090,676	\$ 2,133,082	\$ 42,406
Other State Revenue Allocations:			
Class Size Reduction - (Project 4125)	\$ 80,508	\$ 177,224	\$ 96,716
Class Size Reduction Equalization Allocation - (Project 5126)	-	\$ 114,370	114,370
Educational Technology (Project 3150)	7,504	8,256	752
ESE Guarantee - Gifted - (Project 3001)	13,500	17,100	3,600
Florida Teachers Lead - (Project 3180)	3,774	3,780	6
Instructional Materials - Media - (Project 3106)	2,389	2,544	155
Instructional Materials - Science - (Project 3109)	654	695	41
Instructional Materials - Textbooks - (Project 3105)	33,198	35,385	2,187
Lottery - Discretionary - (Project 3101)	25,326	15,734	(9,592)
Lottery - School Advisory Council - (Project 5002)	4,221	4,860	639
Lottery - School Recognition - (Project 5160)	-	-	-
Pre-K Early Intervention - (Project 5100)	-	-	-
FEFP - Teenage Parent Program - Babies - (Project 2086)	-	-	-
School Enhancement Training - (Project 3112)	2,955	3,059	104
Supplemental Academic Instruction - (Project 3161)	106,988	107,600	612
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	\$ 281,017	\$ 490,607	\$ 209,590
Local Revenue Allocations:			
Advanced Placement/International Baccalaureate - (Project 2154)	\$ -	\$ -	\$ -
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
School Maintenance - (Project 2909)	26,559	-	(26,559)
Stadium Facilities - (Project 2099)	-	-	-
Vocational Equipment - (Project 2039)	-	-	-
Subtotal - Local Revenue Allocation	\$ 26,559	\$ -	\$ (26,559)
Revenue to Offset Fixed Charges for Student Services:			
Itinerant ESE Student Services:			
ESE Guarantee - Adaptive P.E. - (Project 2017)	\$ 3,180	\$ 2,240	\$ (940)
ESE Guarantee - Hearing Impaired - (Project 2008)	3,180	2,240	(940)
ESE Guarantee - Homebound - (Project 2023)	5,985	4,216	(1,769)
ESE Guarantee - Occupational/Physical Therapist - (Project 2019)	19,451	13,702	(5,749)
ESE Guarantee - Orthopedically Impaired - (Project 2009)	2,618	1,844	(774)
ESE Guarantee - Visually Impaired - (Project 2004)	6,733	4,743	(1,990)
FEFP - School Psychologists - (Project 2027)	15,000	15,600	600
SAI - Attendance Officer - (Project 3162)	7,444	5,514	(1,930)
Safe Schools - School Resource Officers - (Project 3107)	-	-	-
Subtotal - Student Services Allocation	\$ 63,591	\$ 50,099	\$ (13,492)
Fee Based -Child Care - (Project Various)	-	-	-
Revenue to Offset Decentralized FTE Reserve (Project 3004)	30,577	31,331	754
Total General Operating Fund	\$ 2,492,420	\$ 2,705,119	\$ 212,699
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 5401)	\$ -	\$ -	\$ -
IDEA - School Allocation - (Project 5475)	227,440	-	(227,440)
IDEA - Staffing Specialist - (Project 5475)	13,096	24,754	11,658
Total Other Special Revenue Funds	\$ 240,536	\$ 24,754	\$ (215,782)
TOTAL COMBINED ESTIMATED REVENUES	\$ 2,732,956	\$ 2,729,873	\$ (3,083)

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

- Increase/(Decrease) of (11,52) 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 _____