

**WALKER ELEMENTARY
COST CENTER - 0731
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>	<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	182,000	257,650	75,650
Federal Impact Aid	73,799	117,152	43,353
FEFP Funds - 91%	2,014,875	2,060,782	45,907
Reduction for Student Options to CHOICE	-	-	-
Subtotal - School Allocation	\$ 2,270,674	\$ 2,435,584	\$ 164,910
Other State Revenue Allocations:			
Class Size Reduction - (Project 4125)	\$ 120,762	\$ 310,142	\$ 189,380
Class Size Reduction Equalization Allocation - (Project 5126)	-	-	-
Educational Technology (Project 3150)	9,920	10,873	953
ESE Guarantee - Gifted - (Project 3001)	18,000	16,200	(1,800)
Florida Teachers Lead - (Project 3180)	3,774	4,200	426
Instructional Materials - Media - (Project 3106)	3,158	3,350	192
Instructional Materials - Science - (Project 3109)	865	915	50
Instructional Materials - Textbooks - (Project 3105)	43,887	46,602	2,715
Lottery - Discretionary - (Project 3101)	33,480	20,722	(12,758)
Lottery - School Advisory Council - (Project 5002)	5,580	6,401	821
Lottery - School Recognition - (Project 5160)	-	-	-
Pre-K Early Intervention - (Project 5100)	-	-	-
FEFP - Teenage Parent Program - Babies - (Project 2086)	-	-	-
School Enhancement Training - (Project 3112)	3,906	4,029	123
Supplemental Academic Instruction - (Project 3161)	149,768	142,000	(7,768)
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	\$ 393,100	\$ 565,434	\$ 172,334
Local Revenue Allocations:			
Advanced Placement/International Baccalaureate - (Project 2154)	\$ -	\$ -	\$ -
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
School Maintenance - (Project 2909)	24,487	-	(24,487)
Stadium Facilities - (Project 2099)	-	-	-
Vocational Equipment - (Project 2039)	-	-	-
Subtotal - Local Revenue Allocation	\$ 24,487	\$ -	\$ (24,487)
Revenue to Offset Fixed Charges for Student Services:			
Itinerant ESE Student Services:			
ESE Guarantee - Adaptive P.E. - (Project 2017)	\$ 1,948	\$ 2,241	\$ 293
ESE Guarantee - Hearing Impaired - (Project 2008)	1,948	2,241	293
ESE Guarantee - Homebound - (Project 2023)	3,668	4,219	551
ESE Guarantee - Occupational/Physical Therapist - (Project 2019)	11,920	13,710	1,790
ESE Guarantee - Orthopedically Impaired - (Project 2009)	1,605	1,846	241
ESE Guarantee - Visually Impaired - (Project 2004)	4,126	4,746	620
FEFP - School Psychologists - (Project 2027)	15,000	15,600	600
SAI - Attendance Officer - (Project 3162)	9,841	7,262	(2,579)
Safe Schools - School Resource Officers - (Project 3107)	-	-	-
Subtotal - Student Services Allocation	\$ 50,056	\$ 51,865	\$ 1,809
Fee Based -Child Care - (Project Various)	85,922	94,000	8,078
Revenue to Offset Decentralized FTE Reserve (Project 3004)	34,246	34,790	544
Total General Operating Fund	\$ 2,858,485	\$ 3,181,673	\$ 323,188
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 5401)	\$ 242,031	\$ 173,598	\$ (68,433)
IDEA - School Allocation - (Project 5475)	58,524	-	(58,524)
IDEA - Staffing Specialist - (Project 5475)	13,096	12,378	(718)
Total Other Special Revenue Funds	\$ 313,651	\$ 185,976	\$ (127,675)
TOTAL COMBINED ESTIMATED REVENUES	\$ 3,172,136	\$ 3,367,649	\$ 195,513

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

- Increase/(Decrease) of 3.26 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 _____