

**ANY SCHOOL
ANY COST CENTER
ANY 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.

GENERAL OPERATING FUND	FY 2003-2004 Original Allocation	FY 2004-2005 Estimated Revenues	Increase/ (Decrease)
School Allocations:			
District Hold Harmless	\$ -	\$ -	\$ -
ESE Guarantee - Non-Gifted	170,930	149,240	(21,690)
Federal Impact Aid	39,219	62,258	23,039
FEFP Funds - 91%	1,891,948	1,904,746	12,798
Reduction for Student Options to CHOICE	-	-	-
Subtotal - School Allocation	\$ 2,102,097	\$ 2,116,244	\$ 14,147
Other State Revenue Allocations:			
Class Size Reduction - (Project 4125)	\$ 229,888	\$ 354,448	\$ 124,560
Class Size Reduction Equalization Allocation - (Project 5126)	-	\$ 30,470	\$ 30,470
Educational Technology (Project 3150)	9,368	9,682	314
ESE Guarantee - Gifted - (Project 3001)	8,100	7,200	(900)
Florida Teachers Lead - (Project 3180)	3,978	4,410	432
Instructional Materials - Media - (Project 3106)	2,982	2,983	1
Instructional Materials - Science - (Project 3109)	817	815	(2)
Instructional Materials - Textbooks - (Project 3105)	41,443	41,498	55
Lottery - Discretionary - (Project 3101)	31,616	18,453	(13,163)
Lottery - School Advisory Council - (Project 5002)	5,269	5,700	431
Lottery - School Recognition - (Project 5160)	-	-	-
Pre-K Early Intervention - (Project 5100)	-	-	-
FEFP - Teenage Parent Program - Babies - (Project 2086)	-	-	-
School Enhancement Training - (Project 3112)	3,689	3,588	(101)
Supplemental Academic Instruction - (Project 3161)	151,148	156,000	4,852
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	\$ 635,247	\$ 635,247	\$ -
Local Revenue Allocations:			
Advanced Placement/International Baccalaureate - (Project 2154)	-	-	-
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
School Maintenance - (Project 909)	30,894	-	(30,894)
Stadium Facility - (Project 3107)	-	-	-
Vocational Training - (Project 3107)	-	-	-
Subtotal - Local Revenue Allocation	\$ 30,894	\$ 30,894	\$ -
Revenue from Student Services:			
Revenue from Fixed Costs - Student Services	-	-	-
Itinerant - Student Services	-	-	-
ESE Guarantee - Adaptive - (Project 217)	2,162	2,186	24
ESE Guarantee - Hearing Impaired - (Project 2008)	2,162	2,186	24
ESE Guarantee - Homebound - (Project 2023)	4,069	4,114	45
ESE Guarantee - Occupational/Physical Therapist - (Project 2019)	13,226	13,370	144
ESE Guarantee - Orthopedically Impaired - (Project 2009)	1,780	1,800	20
ESE Guarantee - Visually Impaired - (Project 2004)	4,578	4,628	50
FEFP - School Psychologists - (Project 2027)	15,000	15,600	600
SAI - Attendance Officer - (Project 3162)	9,293	6,467	(2,826)
Safe Schools - School Resource Officers - (Project 3107)	-	-	-
Subtotal - Student Services Allocation	\$ 52,270	\$ 50,351	\$ (1,919)
Fee Based -Child Care - (Project Various)	152,008	161,500	9,492
Revenue to Offset Decentralized FTE Reserve (Project 3004)	32,156	32,156	-
Total General Operating Fund	\$ 2,857,723	\$ 2,995,498	\$ 137,775
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 5401)	\$ 229,944	\$ 187,922	\$ (42,022)
IDEA - School Allocation - (Project 5475)	147,547	-	(147,547)
IDEA - Staffing Specialist - (Project 5475)	13,096	12,378	(718)
Total Other Special Revenue Funds	\$ 390,587	\$ 200,300	\$ (190,287)
TOTAL COMBINED ESTIMATED REVENUES	\$ 3,248,310	\$ 3,195,798	\$ (52,512)

- SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES**
- Increase/(Decrease) of (0.00) 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 (1.87) 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 _____