

**OKALOOSA REGIONAL DETENTION CENTER
COST CENTER - 9813
FISCAL YEAR 2008-2009
Revised May 15, 2008**

REVENUE PROJECTION

Includes only revenue as listed.

State and Local revenue assumptions based on a combination of Governor's Budget and Final Conference Report.

	FY 2007-2008 Governor's Budget <u>Estimated Revenues</u>	FY 2008-2009 Governor's & Final Conf. <u>Estimated Revenues</u>	<u>Increase/ (Decrease)</u>
GENERAL OPERATING FUND			
School Allocations:			
ESE Guarantee - Non-Gifted	\$ 82,884	\$ 26,890	\$ (55,994)
Federal Impact Aid	-	-	-
FEFP Funds - 92%	240,347	289,880	49,533
Class Size Reduction Salary Supplement	7,963	14,406	6,443
Subtotal - School Allocation	<u>331,194</u>	<u>331,176</u>	<u>(18)</u>
Other State Revenue Allocations:			
Class Size Reduction - (Project 4125)	-	-	-
Class Size Reduction - Instructional Materials (Project 3125)	-	-	-
Class Size Reduction - Secondary Reading Initiative - (Project 6120)	-	-	-
Class Size Reduction Equalization Allocation - (Project 5126)	-	-	-
DJJ Supplemental - (Project 8110)	58,464	71,182	12,718
ESE Guarantee - Gifted - (Project 3001)	-	-	-
Florida Teachers Lead - (Project 3180)	750	800	50
Instructional Materials - Media - (Project 3106)	313	414	101
Instructional Materials - Science - (Project 3109)	86	113	27
Instructional Materials - Textbooks - (Project 3105)	5,297	6,901	1,604
Lottery - Discretionary - (Project 3101)	-	-	-
Lottery - School Advisory Council - (Project 9002)	-	-	-
Lottery - School Recognition - (Project 9160)	-	-	-
Reading Instruction - Literacy Coaches - (Project 6123)	-	-	-
Supplemental Academic Instruction - (Project 3161)	9,868	-	(9,868)
SAI - Secondary Math Remediation - (Project 9161)	-	-	-
SAI - ESOL - (Project 4110)	-	-	-
SAI - Learning Strategies - (Project 9162)	-	-	-
Teacher Performance Pay - (Project 9118)	6,225	-	(6,225)
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	<u>81,003</u>	<u>79,410</u>	<u>(1,593)</u>
Local Revenue Allocations:			
Advanced Placement - (Project 2154)	-	-	-
Advanced Placement Initiative Set-Aside - (Project 7054)	-	-	-
Career Education Equipment and Supplies - (Project 2039)	-	-	-
International Baccalaureate - (Project 7055)	-	-	-
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
School Maintenance - (Project 2909)	-	-	-
Stadium Facilities - (Project 2099)	-	-	-
Subtotal - Local Revenue Allocation	<u>-</u>	<u>-</u>	<u>-</u>
Revenue to Offset Fixed Charges for Student Services:			
<u>ESE Guarantee</u>	1,205	735	(470)
Itinerant Adaptive P.E. - (Project 2017)	730	712	(18)
Itinerant Autistic Program - (Project 2018)	949	579	(370)
Itinerant Hearing Impaired - (Project 2008)	1,263	378	(885)
Itinerant Homebound - (Project 2023)	5,840	3,829	(2,011)
Itinerant Occupational/Physical Therapist - (Project 2019)	832	623	(209)
Itinerant Staffing Specialists - (Project 5012)	1,022	534	(488)
Itinerant Visually Impaired - (Project 2004)	19,688	20,544	856
School Psychologists - (Project 2027)	-	-	-
Medicaid - Nurses Contract - (Project 1084)	-	-	-
SAI - Attendance Officer - (Project 3162)	-	-	-
Safe Schools - School Resource Officers - (Project 3107)	-	-	-
Subtotal - Student Services Allocation	<u>31,529</u>	<u>27,934</u>	<u>(3,595)</u>
Fee Based -Child Care - (Project Various)	-	-	-
Revenue to Offset Decentralized FTE Reserve (Project 3004)	3,586	4,528	942
Total General Operating Fund	<u>\$ 447,312</u>	<u>\$ 443,048</u>	<u>\$ (4,264)</u>
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 9401)	\$ -	\$ -	\$ -
Title II - Part A - Literacy Coaches - (Project 9405)	-	-	-
IDEA - School Allocation - (Project 9475)	-	-	-
IDEA - Staffing Specialist - (Project 9475)	-	-	-
Total Other Special Revenue Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL COMBINED ESTIMATED REVENUES	<u>\$ 447,312</u>	<u>\$ 443,048</u>	<u>\$ (4,264)</u>

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

- | | |
|--|--------------|
| 1. Increase/(Decrease) of UFTE at this school. | <u>18.22</u> |
| 2. UFTE moved to/(from) one school to another school. | <u>-</u> |
| 3. ESE UFTE moved to/(from) this school by ESE Department based on changes in location of units. | <u>-</u> |
| 4. Increase/(Decrease) of UFTE at this school due to Final Conference Projections. | <u>-</u> |
| 5. The following revenue sources have been adjusted per the Final Conference Report: FEFP, CSR - Equalization, DJJ Supplemental, Lottery - SAC, Advanced Placement, AP Set-Aside, International Baccalaureate, Florida Teachers Lead, and Safe Schools. | <u>-</u> |
| 6. Subsequent to the publication of the School Budget Manual, allocation revisions were made to the following projects for select schools: Class Size Reduction, Supplemental Academic Instruction, SAI - Secondary Math Remediation, SAI - ESOL, Child Care, Title I, and IDEA. | |
| 7. Select schools were allocated additional revenue to help offset significant revenue reduction as a result of the Final Conference Report: Class Size Reduction - Additional Units, CSR - Instructional Materials, and Supplemental Academic Instruction. | |
| 8. All other revenue remains allocated based on the Governor's Budget. | |

Principal Signature _____

Date _____