

**EDWINS ELEMENTARY
COST CENTER - 0031
FISCAL YEAR 2009-2010
REVISED JUNE 9, 2009 BASED ON FINAL CONFERENCE REPORT & STIMULUS FUNDING
(INCLUDES REVISED TITLE I & IDEA; ADDITIONAL SAI 4110, 9161 & 9162)**

REVENUE PROJECTION
Includes only revenue as listed.
State and Local revenue assumptions are based on the Final Conference Report.

	FY 2008-2009 Governor's & Final Conf. Estimated Revenues	FY 2009-2010 Final Conf. & Stimulus Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Allocations:			
ESE Guarantee - Non-Gifted	\$ 119,988	\$ 148,569	\$ 28,581
Federal Impact Aid	59,046	59,046	-
FEFP Funds - 92%	1,690,501	1,559,559	(130,942)
Class Size Reduction Salary Supplement	77,137	79,705	2,568
Subtotal - School Allocation	<u>1,946,672</u>	<u>1,846,879</u>	<u>(99,793)</u>
Other State Revenue Allocations:			
Class Size Reduction - (Project 4125)	340,800	406,603	65,803
Class Size Reduction - Instructional Materials (Project 3125)	-	-	-
Class Size Reduction - Secondary/Middle/K-12 Reading Initiative - (Project 6120)	-	-	-
Class Size Reduction Equalization Allocation - (Project 5126)	208,442	197,600	(10,842)
DJJ Supplemental - (Project 8110)	-	-	-
ESE Guarantee - Gifted - (Project 3001)	3,000	2,700	(300)
Florida Teachers Lead - (Project 3180)	6,800	6,300	(500)
Instructional Materials - Media - (Project 3106)	2,214	1,863	(351)
Instructional Materials - Science - (Project 3109)	605	508	(97)
Instructional Materials - Textbooks - (Project 3105)	36,952	29,809	(7,143)
Lottery - Discretionary - (Project 3101)	12,926	-	(12,926)
Lottery - School Advisory Council - (Project 0002)	2,198	-	(2,198)
Lottery - School Recognition - (Project 0160)	-	-	-
Reading Instruction - Literacy Coaches - (Project 6123)	-	-	-
Supplemental Academic Instruction - (Project 3161)	74,379	67,700	(6,679)
SAI - Secondary Math Remediation - (Project 9161)	-	-	-
SAI - ESOL - (Project 4110)	31,050	28,900	(2,150)
SAI - Fine Arts/P.E. - (Project 0111)	-	-	-
SAI - High School Reading Initiative - (Project 0120)	-	-	-
SAI - Learning Strategies - (Project 9162)	-	-	-
SAI - Response to Intervention - (Project 0110)	-	16,925	16,925
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	<u>719,366</u>	<u>758,908</u>	<u>39,542</u>
Local Revenue Allocations:			
Advanced International Certificate of Education - (Project 9004)	-	-	-
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)	24,146	24,146	-
Stadium Facilities - (Project 2099)	-	-	-
Subtotal - Local Revenue Allocation	<u>24,146</u>	<u>24,146</u>	<u>-</u>
Revenue to Offset Fixed Charges for Student Services:			
<u>ESE Guarantee</u>			
Itinerant Adaptive P.E. - (Project 2017)	2,581	-	(2,581)
Itinerant Autistic Program - (Project 2018)	2,503	-	(2,503)
Itinerant Hearing Impaired - (Project 2008)	2,034	-	(2,034)
Itinerant Homebound - (Project 2023)	1,330	2,351	1,021
Itinerant Occupational/Physical Therapist - (Project 2019)	13,453	-	(13,453)
Itinerant Staffing Specialists - (Project 5012)	2,190	2,532	342
Itinerant Visually Impaired - (Project 2004)	1,877	3,292	1,415
School Psychologists - (Project 2027)	20,544	18,750	(1,794)
<u>Medical</u> - Health Services Contract - (Project 1084)	6,771	6,717	(54)
<u>SAI</u> - Attendance Officer - (Project 3162)	4,210	4,131	(79)
<u>Safe Schools</u> - School Resource Officers - (Project 3107)	-	-	-
Subtotal - Student Services Allocation	<u>57,493</u>	<u>37,773</u>	<u>(19,720)</u>
Fee Based - Child Care - (Project Various)	-	-	-
Supplemental Funding - Facility (Northwest Florida Ballet Only)	-	-	-
Revenue to Offset Decentralized FTE Reserve (Project 3004)	25,577	26,319	742
Total General Operating Fund	<u>\$ 2,773,254</u>	<u>\$ 2,694,025</u>	<u>\$ (79,229)</u>
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 0401)	\$ 224,909	\$ 223,940	\$ (969)
Title I - ARRA - School Allocation - (Project 0491)	-	-	-
Title II - Part A - Literacy Coaches - (Project 0405)	67,100	34,350	(32,750)
IDEA - School Allocation - (Project 0475)	115,102	65,655	(49,447)
IDEA - Staffing Specialist - (Project 0475)	16,043	15,998	(45)
IDEA - Speech Teacher - (Project 0475)	-	-	-
IDEA - ARRA - Staffing Specialist/Speech - (Project 0495)	-	67,700	67,700
IDEA - ARRA - Itinerants - (Project 0495)	-	17,996	17,996
Stabilization Allocation - (Project 0460)	-	107,072	107,072
Total Other Special Revenue Funds	<u>\$ 423,154</u>	<u>\$ 532,711</u>	<u>\$ 109,557</u>
TOTAL COMBINED ESTIMATED REVENUES	<u>\$ 3,196,408</u>	<u>\$ 3,226,736</u>	<u>\$ 30,328</u>

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

1. Increase/(Decrease) of UFTE at this school.	8.34
2. UFTE moved to/(from) one school to another school.	-
3. ESE UFTE moved to/(from) this school by ESE Department based on changes in location of units.	-
4. Increase/(Decrease) of UFTE at this school due to Governor's projection.	-

Notes:

1. Final Conference Revisions: Discretionary (BSA & ESE Guar.); CSR: CSR - Equal.; DJJ Suppl.; Instr'l Materials - Textbooks, Media, & Science; Lottery - Discr. & SAC; Workforce Ed., & AICE/AP/IB
2. Stimulus funds received in fiscal year 2008-2009: Title I - ARRA (Project 0491) and IDEA - ARRA (Project 0495)

Principal Signature _____

Date _____