

**SHOAL RIVER MIDDLE  
COST CENTER - 0802  
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)

**Cost Center  
Changed to  
0092**

**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.	FY 2009-2010 Final Conf. & Stimulus	Increase/ (Decrease)
<u>GENERAL OPERATING FUND</u>	<u>Estimated Revenues</u>	<u>Estimated Revenues</u>	<u>(Decrease)</u>
<b>School Allocations:</b>			
ESE Guarantee - Non-Gifted	\$ 268,097	\$ 341,530	\$ 73,433
Federal Impact Aid	148,201	148,201	-
FEFP Funds - 92%	2,409,169	2,230,767	(178,402)
Class Size Reduction Salary Supplement	119,372	123,472	4,100
Subtotal - School Allocation	<u>2,944,839</u>	<u>2,843,970</u>	<u>(100,869)</u>
<b>Other State Revenue Allocations:</b>			
Class Size Reduction - (Project 4125)	386,240	496,094	109,854
Class Size Reduction - Instructional Materials (Project 3125)	-	200	200
Class Size Reduction - Secondary/Middle/K-12 Reading Initiative - (Project 6120)	152,485	155,780	3,295
Class Size Reduction Equalization Allocation - (Project 5126)	182,026	163,800	(18,226)
DJJ Supplemental - (Project 8110)	-	-	-
ESE Guarantee - Gifted - (Project 3001)	27,000	28,800	1,800
Florida Teachers Lead - (Project 3180)	9,400	7,740	(1,660)
Instructional Materials - Media - (Project 3106)	3,427	2,886	(541)
Instructional Materials - Science - (Project 3109)	936	787	(149)
Instructional Materials - Textbooks - (Project 3105)	57,184	46,177	(11,007)
Lottery - Discretionary - (Project 3101)	20,003	-	(20,003)
Lottery - School Advisory Council - (Project 0002)	3,400	-	(3,400)
Lottery - School Recognition - (Project 0160)	-	-	-
Reading Instruction - Literacy Coaches - (Project 6123)	67,100	34,350	(32,750)
Supplemental Academic Instruction - (Project 3161)	12,650	-	(12,650)
SAI - Secondary Math Remediation - (Project 9161)	66,200	67,700	1,500
SAI - ESOL - (Project 4110)	-	-	-
SAI - Fine Arts/P.E. - (Project 0111)	-	67,700	67,700
SAI - High School Reading Initiative - (Project 0120)	-	-	-
SAI - Learning Strategies - (Project 9162)	-	32,000	32,000
SAI - Response to Intervention - (Project 0110)	-	16,925	16,925
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	<u>988,051</u>	<u>1,120,939</u>	<u>132,888</u>
<b>Local Revenue Allocations:</b>			
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)	53,191	53,191	-
Stadium Facilities - (Project 2099)	-	-	-
Subtotal - Local Revenue Allocation	<u>53,191</u>	<u>53,191</u>	<u>-</u>
<b>Revenue to Offset Fixed Charges for Student Services:</b>			
<u>ESE Guarantee</u>	-	-	-
Itinerant Adaptive P.E. - (Project 2017)	5,367	-	(5,367)
Itinerant Autistic Program - (Project 2018)	5,204	-	(5,204)
Itinerant Hearing Impaired - (Project 2008)	4,229	-	(4,229)
Itinerant Homebound - (Project 2023)	2,765	4,766	2,001
Itinerant Occupational/Physical Therapist - (Project 2019)	27,974	-	(27,974)
Itinerant Staffing Specialists - (Project 5012)	4,554	5,133	579
Itinerant Visually Impaired - (Project 2004)	3,903	6,672	2,769
School Psychologists - (Project 2027)	20,544	18,750	(1,794)
<u>Medical</u> - Health Services Contract - (Project 1084)	10,478	10,405	(73)
<u>SAI</u> - Attendance Officer - (Project 3162)	6,513	6,399	(114)
<u>Safe Schools</u> - School Resource Officers - (Project 3107)	39,925	36,345	(3,580)
Subtotal - Student Services Allocation	<u>131,456</u>	<u>88,470</u>	<u>(42,986)</u>
Fee Based - Child Care - (Project Various)	-	-	-
Supplemental Funding - Facility (Northwest Florida Ballet Only)	-	-	-
Revenue to Offset Decentralized FTE Reserve (Project 3004)	36,638	37,646	1,008
Total General Operating Fund	<u>\$ 4,154,175</u>	<u>\$ 4,144,216</u>	<u>\$ (9,959)</u>
<b>OTHER SPECIAL REVENUE FUNDS:</b>			
<b>FEDERAL ENTITLEMENTS</b>			
Title I - School Allocation - (Project 0401)	\$ -	\$ -	\$ -
Title I - ARRA - School Allocation - (Project 0491)	-	-	-
Title II - Part A - Literacy Coaches - (Project 0405)	-	-	-
IDEA - School Allocation - (Project 0475)	168,080	198,595	30,515
IDEA - Staffing Specialist - (Project 0475)	32,085	31,995	(90)
IDEA - Speech Teacher - (Project 0475)	-	-	-
IDEA - ARRA - Staffing Specialist/Speech - (Project 0495)	-	13,540	13,540
IDEA - ARRA - Itinerants - (Project 0495)	-	36,479	36,479
Stabilization Allocation - (Project 0460)	-	165,866	165,866
Total Other Special Revenue Funds	<u>\$ 200,165</u>	<u>\$ 446,475</u>	<u>\$ 246,310</u>
TOTAL COMBINED ESTIMATED REVENUES	<u>\$ 4,354,340</u>	<u>\$ 4,590,691</u>	<u>\$ 236,351</u>

**SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES**

- |  |       |
|--|-------|
| 1. Increase/(Decrease) of UFTE at this school.   | 14.02 |
| 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 \_\_\_\_\_