

**DESTIN ELEMENTARY
COST CENTER - 0131
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.
--

GENERAL OPERATING FUND	FY 2008-2009	FY 2009-2010	Increase/ (Decrease)
	Governor's & Final Conf. Estimated Revenues	Final Conf. & Stimulus Estimated Revenues	
School Allocations:			
ESE Guarantee - Non-Gifted	\$ 102,249	\$ 119,223	\$ 16,974
Federal Impact Aid	62,002	62,002	-
FEFP Funds - 92%	2,949,460	2,706,269	(243,191)
Class Size Reduction Salary Supplement	141,256	141,441	185
Subtotal - School Allocation	<u>3,254,967</u>	<u>3,028,935</u>	<u>(226,032)</u>
Other State Revenue Allocations:			
Class Size Reduction - (Project 4125)	681,600	742,100	60,500
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)	-	-	-
DJJ Supplemental - (Project 8110)	-	-	-
ESE Guarantee - Gifted - (Project 3001)	52,000	32,400	(19,600)
Florida Teachers Lead - (Project 3180)	11,600	9,540	(2,060)
Instructional Materials - Media - (Project 3106)	4,055	3,306	(749)
Instructional Materials - Science - (Project 3109)	1,108	902	(206)
Instructional Materials - Textbooks - (Project 3105)	67,667	52,897	(14,770)
Lottery - Discretionary - (Project 3101)	23,671	-	(23,671)
Lottery - School Advisory Council - (Project 0002)	4,032	-	(4,032)
Lottery - School Recognition - (Project 0160)	-	-	-
Reading Instruction - Literacy Coaches - (Project 6123)	67,100	34,350	(32,750)
Supplemental Academic Instruction - (Project 3161)	81,202	33,850	(47,352)
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>1,025,085</u>	<u>955,170</u>	<u>(69,915)</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)	27,281	27,281	-
Stadium Facilities - (Project 2099)	-	-	-
Subtotal - Local Revenue Allocation	<u>27,281</u>	<u>27,281</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	2,447	1,117
Itinerant Occupational/Physical Therapist - (Project 2019)	13,453	-	(13,453)
Itinerant Staffing Specialists - (Project 5012)	2,190	2,635	445
Itinerant Visually Impaired - (Project 2004)	1,877	3,425	1,548
School Psychologists - (Project 2027)	20,544	18,750	(1,794)
<u>Medical</u> - Health Services Contract - (Project 1084)	12,399	11,919	(480)
<u>SAI</u> - Attendance Officer - (Project 3162)	7,709	7,330	(379)
<u>Safe Schools</u> - School Resource Officers - (Project 3107)	-	-	-
Subtotal - Student Services Allocation	<u>66,620</u>	<u>46,506</u>	<u>(20,114)</u>
Fee Based - Child Care - (Project Various)	110,000	126,000	16,000
Supplemental Funding - Facility (Northwest Florida Ballet Only)	-	-	-
Revenue to Offset Decentralized FTE Reserve (Project 3004)	44,466	45,670	1,204
Total General Operating Fund	<u>\$ 4,528,419</u>	<u>\$ 4,229,562</u>	<u>\$ (298,857)</u>
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
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)	84,091	32,000	(52,091)
IDEA - Staffing Specialist - (Project 0475)	16,043	31,995	15,952
IDEA - Speech Teacher - (Project 0475)	-	-	-
IDEA - ARRA - Staffing Specialist/Speech - (Project 0495)	-	54,160	54,160
IDEA - ARRA - Itinerants - (Project 0495)	-	18,725	18,725
Stabilization Allocation - (Project 0460)	-	190,005	190,005
Total Other Special Revenue Funds	<u>\$ 100,134</u>	<u>\$ 326,885</u>	<u>\$ 226,751</u>
TOTAL COMBINED ESTIMATED REVENUES	<u>\$ 4,628,553</u>	<u>\$ 4,556,447</u>	<u>\$ (72,106)</u>

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

- | | |
|--|---------|
| 1. Increase/(Decrease) of UFTE at this school. | (11.43) |
| 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:

- 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
- Stimulus funds received in fiscal year 2008-2009: Title I - ARRA (Project 0491) and IDEA - ARRA (Project 0495)

Principal Signature _____

Date _____