

**EDGE ELEMENTARY
COST CENTER - 0151
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.	FY 2009-2010 Final Conf. & Stimulus	Increase/ (Decrease)
<u>GENERAL OPERATING FUND</u>	<u>Estimated Revenues</u>	<u>Estimated Revenues</u>	<u>(Decrease)</u>
School Allocations:			
ESE Guarantee - Non-Gifted	\$ 79,831	\$ 112,899	\$ 33,068
Federal Impact Aid	73,659	73,659	-
FEFP Funds - 92%	1,714,768	1,732,097	17,329
Class Size Reduction Salary Supplement	82,161	91,335	9,174
Subtotal - School Allocation	<u>1,950,419</u>	<u>2,009,990</u>	<u>59,571</u>
Other State Revenue Allocations:			
Class Size Reduction - (Project 4125)	397,600	473,191	75,591
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)	170,352	112,619	(57,733)
DJJ Supplemental - (Project 8110)	-	-	-
ESE Guarantee - Gifted - (Project 3001)	29,000	26,100	(2,900)
Florida Teachers Lead - (Project 3180)	7,400	6,300	(1,100)
Instructional Materials - Media - (Project 3106)	2,358	2,135	(223)
Instructional Materials - Science - (Project 3109)	644	582	(62)
Instructional Materials - Textbooks - (Project 3105)	39,358	34,158	(5,200)
Lottery - Discretionary - (Project 3101)	13,768	-	(13,768)
Lottery - School Advisory Council - (Project 0002)	2,345	-	(2,345)
Lottery - School Recognition - (Project 0160)	-	-	-
Reading Instruction - Literacy Coaches - (Project 6123)	67,100	34,350	(32,750)
Supplemental Academic Instruction - (Project 3161)	74,924	67,700	(7,224)
SAI - Secondary Math Remediation - (Project 9161)	-	-	-
SAI - ESOL - (Project 4110)	-	-	-
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>804,849</u>	<u>774,060</u>	<u>(30,789)</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)	23,368	23,368	-
Stadium Facilities - (Project 2099)	-	-	-
Subtotal - Local Revenue Allocation	<u>23,368</u>	<u>23,368</u>	<u>-</u>
Revenue to Offset Fixed Charges for Student Services:			
<u>ESE Guarantee</u>			
Itinerant Adaptive P.E. - (Project 2017)	1,879	-	(1,879)
Itinerant Autistic Program - (Project 2018)	1,822	-	(1,822)
Itinerant Hearing Impaired - (Project 2008)	1,480	-	(1,480)
Itinerant Homebound - (Project 2023)	968	2,086	1,118
Itinerant Occupational/Physical Therapist - (Project 2019)	9,793	-	(9,793)
Itinerant Staffing Specialists - (Project 5012)	1,594	2,246	652
Itinerant Visually Impaired - (Project 2004)	1,366	2,920	1,554
School Psychologists - (Project 2027)	20,544	18,750	(1,794)
Medical - Health Services Contract - (Project 1084)	7,212	7,697	485
SAI - Attendance Officer - (Project 3162)	4,483	4,733	250
Safe Schools - School Resource Officers - (Project 3107)	-	-	-
Subtotal - Student Services Allocation	<u>51,141</u>	<u>38,432</u>	<u>(12,709)</u>
Fee Based - Child Care - (Project Various)	166,000	177,000	11,000
Supplemental Funding - Facility (Northwest Florida Ballet Only)	-	-	-
Revenue to Offset Decentralized FTE Reserve (Project 3004)	25,692	29,230	3,538
Total General Operating Fund	<u>\$ 3,021,469</u>	<u>\$ 3,052,080</u>	<u>\$ 30,611</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)	66,503	32,000	(34,503)
IDEA - Staffing Specialist - (Project 0475)	16,043	15,998	(45)
IDEA - Speech Teacher - (Project 0475)	-	-	-
IDEA - ARRA - Staffing Specialist/Speech - (Project 0495)	-	54,160	54,160
IDEA - ARRA - Itinerants - (Project 0495)	-	15,964	15,964
Stabilization Allocation - (Project 0460)	-	122,695	122,695
Total Other Special Revenue Funds	<u>\$ 82,546</u>	<u>\$ 240,817</u>	<u>\$ 158,271</u>
TOTAL COMBINED ESTIMATED REVENUES	<u>\$ 3,104,015</u>	<u>\$ 3,292,897</u>	<u>\$ 188,882</u>

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

1. Increase/(Decrease) of UFTE at this school.	44.41
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 _____