

**EGLIN ELEMENTARY
COST CENTER - 0161
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	\$ 248,900	\$ 71,846	\$ (177,054)
Federal Impact Aid	107,671	107,671	-
FEFP Funds - 92%	2,346,618	1,674,659	(671,959)
Class Size Reduction Salary Supplement	110,032	87,533	(22,499)
Subtotal - School Allocation	<u>2,813,221</u>	<u>1,941,709</u>	<u>(871,512)</u>
Other State Revenue Allocations:			
Class Size Reduction - (Project 4125)	511,200	470,482	(40,718)
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)	-	140,400	140,400
DJJ Supplemental - (Project 8110)	-	-	-
ESE Guarantee - Gifted - (Project 3001)	5,000	6,300	1,300
Florida Teachers Lead - (Project 3180)	10,200	6,480	(3,720)
Instructional Materials - Media - (Project 3106)	3,158	2,046	(1,112)
Instructional Materials - Science - (Project 3109)	863	558	(305)
Instructional Materials - Textbooks - (Project 3105)	52,710	32,736	(19,974)
Lottery - Discretionary - (Project 3101)	18,438	-	(18,438)
Lottery - School Advisory Council - (Project 0002)	3,140	-	(3,140)
Lottery - School Recognition - (Project 0160)	-	-	-
Reading Instruction - Literacy Coaches - (Project 6123)	67,100	34,350	(32,750)
Supplemental Academic Instruction - (Project 3161)	77,881	33,850	(44,031)
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>749,690</u>	<u>744,127</u>	<u>(5,563)</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)	53,395	53,395	-
Stadium Facilities - (Project 2099)	-	-	-
Subtotal - Local Revenue Allocation	<u>53,395</u>	<u>53,395</u>	<u>-</u>
Revenue to Offset Fixed Charges for Student Services:			
<u>ESE Guarantee</u>	-	-	-
Itinerant Adaptive P.E. - (Project 2017)	4,056	-	(4,056)
Itinerant Autistic Program - (Project 2018)	3,933	-	(3,933)
Itinerant Hearing Impaired - (Project 2008)	3,196	-	(3,196)
Itinerant Homebound - (Project 2023)	2,089	953	(1,136)
Itinerant Occupational/Physical Therapist - (Project 2019)	21,141	-	(21,141)
Itinerant Staffing Specialists - (Project 5012)	3,441	1,027	(2,414)
Itinerant Visually Impaired - (Project 2004)	2,950	1,334	(1,616)
School Psychologists - (Project 2027)	20,544	18,750	(1,794)
<u>Medical</u> - Health Services Contract - (Project 1084)	9,659	7,376	(2,283)
<u>SAI</u> - Attendance Officer - (Project 3162)	6,003	4,537	(1,466)
<u>Safe Schools</u> - School Resource Officers - (Project 3107)	-	-	-
Subtotal - Student Services Allocation	<u>77,012</u>	<u>33,977</u>	<u>(43,035)</u>
Fee Based - Child Care - (Project Various)	-	-	-
Supplemental Funding - Facility (Northwest Florida Ballet Only)	-	-	-
Revenue to Offset Decentralized FTE Reserve (Project 3004)	35,119	28,261	(6,858)
Total General Operating Fund	<u>\$ 3,728,437</u>	<u>\$ 2,801,469</u>	<u>\$ (926,968)</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)	84,501	29,202	(55,299)
IDEA - Staffing Specialist - (Project 0475)	32,085	15,998	(16,087)
IDEA - Speech Teacher - (Project 0475)	-	-	-
IDEA - ARRA - Staffing Specialist/Speech - (Project 0495)	-	40,620	40,620
IDEA - ARRA - Itinerants - (Project 0495)	-	7,296	7,296
Stabilization Allocation - (Project 0460)	-	117,588	117,588
Total Other Special Revenue Funds	<u>\$ 116,586</u>	<u>\$ 210,704</u>	<u>\$ 94,118</u>
TOTAL COMBINED ESTIMATED REVENUES	<u>\$ 3,845,023</u>	<u>\$ 3,012,173</u>	<u>\$ (832,850)</u>

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

1. Increase/(Decrease) of UFTE at this school.	(135.92)
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.	(5.00)
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 _____