

**NORTHWOOD ELEMENTARY
COST CENTER - 0222
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. <u>Estimated Revenues</u>	FY 2009-2010 Final Conf. & Stimulus <u>Estimated Revenues</u>	Increase/ <u>(Decrease)</u>
GENERAL OPERATING FUND			
School Allocations:			
ESE Guarantee - Non-Gifted	\$ 213,465	\$ 216,333	\$ 2,868
Federal Impact Aid	38,999	38,999	-
FEFP Funds - 92%	2,494,417	2,343,562	(150,855)
Class Size Reduction Salary Supplement	119,416	123,472	4,056
Subtotal - School Allocation	<u>2,866,297</u>	<u>2,722,366</u>	<u>(143,931)</u>
Other State Revenue Allocations:			
Class Size Reduction - (Project 4125)	511,200	670,994	159,794
Class Size Reduction - Instructional Materials (Project 3125)	-	1,000	1,000
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)	10,000	7,200	(2,800)
Florida Teachers Lead - (Project 3180)	10,000	8,280	(1,720)
Instructional Materials - Media - (Project 3106)	3,428	2,886	(542)
Instructional Materials - Science - (Project 3109)	937	787	(150)
Instructional Materials - Textbooks - (Project 3105)	57,205	46,177	(11,028)
Lottery - Discretionary - (Project 3101)	20,011	-	(20,011)
Lottery - School Advisory Council - (Project 0002)	3,407	-	(3,407)
Lottery - School Recognition - (Project 0160)	-	-	-
Reading Instruction - Literacy Coaches - (Project 6123)	67,100	34,350	(32,750)
Supplemental Academic Instruction - (Project 3161)	78,875	67,700	(11,175)
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>762,163</u>	<u>856,299</u>	<u>94,136</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)	24,010	24,010	-
Stadium Facilities - (Project 2099)	-	-	-
Subtotal - Local Revenue Allocation	<u>24,010</u>	<u>24,010</u>	<u>-</u>
Revenue to Offset Fixed Charges for Student Services:			
<u>ESE Guarantee</u>			
Itinerant Adaptive P.E. - (Project 2017)	4,343	-	(4,343)
Itinerant Autistic Program - (Project 2018)	4,211	-	(4,211)
Itinerant Hearing Impaired - (Project 2008)	3,422	-	(3,422)
Itinerant Homebound - (Project 2023)	2,237	3,432	1,195
Itinerant Occupational/Physical Therapist - (Project 2019)	22,635	-	(22,635)
Itinerant Staffing Specialists - (Project 5012)	3,685	3,696	11
Itinerant Visually Impaired - (Project 2004)	3,158	4,804	1,646
School Psychologists - (Project 2027)	20,544	18,750	(1,794)
<u>Medical</u> - Health Services Contract - (Project 1084)	10,482	10,405	(77)
<u>SAI</u> - Attendance Officer - (Project 3162)	6,515	6,399	(116)
<u>Safe Schools</u> - School Resource Officers - (Project 3107)	-	-	-
Subtotal - Student Services Allocation	<u>81,232</u>	<u>47,486</u>	<u>(33,746)</u>
Fee Based - Child Care - (Project Various)	149,000	161,000	12,000
Supplemental Funding - Facility (Northwest Florida Ballet Only)	-	-	-
Revenue to Offset Decentralized FTE Reserve (Project 3004)	37,417	39,549	2,132
Total General Operating Fund	<u>\$ 3,920,119</u>	<u>\$ 3,850,710</u>	<u>\$ (69,409)</u>
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 0401)	\$ 245,683	\$ 242,159	\$ (3,524)
Title I - ARRA - School Allocation - (Project 0491)	-	-	-
Title II - Part A - Literacy Coaches - (Project 0405)	-	-	-
IDEA - School Allocation - (Project 0475)	23,013	37,700	14,687
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)	-	26,265	26,265
Stabilization Allocation - (Project 0460)	-	165,866	165,866
Total Other Special Revenue Funds	<u>\$ 284,739</u>	<u>\$ 542,148</u>	<u>\$ 257,409</u>
TOTAL COMBINED ESTIMATED REVENUES	<u>\$ 4,204,858</u>	<u>\$ 4,392,858</u>	<u>\$ 188,000</u>

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

1. Increase/(Decrease) of UFTE at this school.	12.67
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 _____