

**SILVER SANDS SCHOOL  
COST CENTER - 0241  
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>
<b>GENERAL OPERATING FUND</b>			
<b>School Allocations:</b>			
ESE Guarantee - Non-Gifted	\$ 23,600	\$ 5,366	\$ (18,234)
Federal Impact Aid	51,415	51,415	-
FEFP Funds - 92%	2,397,070	2,137,586	(259,484)
Class Size Reduction Salary Supplement	27,749	27,754	5
Subtotal - School Allocation	<u>2,499,834</u>	<u>2,222,121</u>	<u>(277,713)</u>
<b>Other State Revenue Allocations:</b>			
Class Size Reduction - (Project 4125)	56,800	19,780	(37,020)
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)	-	-	-
Florida Teachers Lead - (Project 3180)	4,200	4,320	120
Instructional Materials - Media - (Project 3106)	797	649	(148)
Instructional Materials - Science - (Project 3109)	218	177	(41)
Instructional Materials - Textbooks - (Project 3105)	13,293	10,380	(2,913)
Lottery - Discretionary - (Project 3101)	4,650	-	(4,650)
Lottery - School Advisory Council - (Project 0002)	775	-	(775)
Lottery - School Recognition - (Project 0160)	-	-	-
Reading Instruction - Literacy Coaches - (Project 6123)	-	-	-
Supplemental Academic Instruction - (Project 3161)	2,883	-	(2,883)
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>84,616</u>	<u>52,231</u>	<u>(32,385)</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)	12,255	12,255	-
Stadium Facilities - (Project 2099)	-	-	-
Subtotal - Local Revenue Allocation	<u>12,255</u>	<u>12,255</u>	<u>-</u>
<b>Revenue to Offset Fixed Charges for Student Services:</b>			
<u>ESE Guarantee</u>			
Itinerant Adaptive P.E. - (Project 2017)	6,350	-	(6,350)
Itinerant Autistic Program - (Project 2018)	6,158	-	(6,158)
Itinerant Hearing Impaired - (Project 2008)	5,003	-	(5,003)
Itinerant Homebound - (Project 2023)	3,271	4,957	1,686
Itinerant Occupational/Physical Therapist - (Project 2019)	33,099	-	(33,099)
Itinerant Staffing Specialists - (Project 5012)	5,388	5,338	(50)
Itinerant Visually Impaired - (Project 2004)	4,618	6,939	2,321
School Psychologists - (Project 2027)	20,544	18,750	(1,794)
<u>Medical</u> - Health Services Contract - (Project 1084)	2,436	2,339	(97)
<u>SAI</u> - Attendance Officer - (Project 3162)	1,515	1,438	(77)
<u>Safe Schools</u> - School Resource Officers - (Project 3107)	-	-	-
Subtotal - Student Services Allocation	<u>88,382</u>	<u>39,761</u>	<u>(48,621)</u>
Fee Based - Child Care - (Project Various)	-	-	-
Supplemental Funding - Facility (Northwest Florida Ballet Only)	-	-	-
Revenue to Offset Decentralized FTE Reserve (Project 3004)	37,781	36,073	(1,708)
Total General Operating Fund	<u>\$ 2,722,868</u>	<u>\$ 2,362,441</u>	<u>\$ (360,427)</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)	99,400	403,232	303,832
IDEA - Staffing Specialist - (Project 0475)	-	31,995	31,995
IDEA - Speech Teacher - (Project 0475)	-	-	-
IDEA - ARRA - Staffing Specialist/Speech - (Project 0495)	-	135,400	135,400
IDEA - ARRA - Itinerants - (Project 0495)	-	37,937	37,937
Stabilization Allocation - (Project 0460)	-	37,284	37,284
Total Other Special Revenue Funds	<u>\$ 99,400</u>	<u>\$ 645,848</u>	<u>\$ 546,448</u>
TOTAL COMBINED ESTIMATED REVENUES	<u>\$ 2,822,268</u>	<u>\$ 3,008,289</u>	<u>\$ 186,021</u>

**SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES**

1. Increase/(Decrease) of UFTE at this school.	1.00
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 \_\_\_\_\_