

**RIVERSIDE ELEMENTARY
COST CENTER - 0251
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>	<u>Increase/ (Decrease)</u>
GENERAL OPERATING FUND			
School Allocations:			
ESE Guarantee - Non-Gifted	\$ 181,716	\$ 196,778	\$ 15,062
Federal Impact Aid	85,039	85,039	-
FEFP Funds - 92%	2,057,331	1,973,688	(83,643)
Class Size Reduction Salary Supplement	97,758	102,478	4,720
Subtotal - School Allocation	<u>2,421,844</u>	<u>2,357,983</u>	<u>(63,861)</u>
Other State Revenue Allocations:			
Class Size Reduction - (Project 4125)	454,400	539,432	85,032
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)	54,808	31,200	(23,608)
DJJ Supplemental - (Project 8110)	-	-	-
ESE Guarantee - Gifted - (Project 3001)	9,000	4,500	(4,500)
Florida Teachers Lead - (Project 3180)	8,200	7,200	(1,000)
Instructional Materials - Media - (Project 3106)	2,806	2,395	(411)
Instructional Materials - Science - (Project 3109)	767	653	(114)
Instructional Materials - Textbooks - (Project 3105)	46,830	38,325	(8,505)
Lottery - Discretionary - (Project 3101)	16,382	-	(16,382)
Lottery - School Advisory Council - (Project 0002)	2,789	-	(2,789)
Lottery - School Recognition - (Project 0160)	-	-	-
Reading Instruction - Literacy Coaches - (Project 6123)	-	-	-
Supplemental Academic Instruction - (Project 3161)	76,577	67,700	(8,877)
SAI - Secondary Math Remediation - (Project 9161)	-	-	-
SAI - ESOL - (Project 4110)	4,050	-	(4,050)
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>676,609</u>	<u>708,330</u>	<u>31,721</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)	21,500	21,500	-
Stadium Facilities - (Project 2099)	-	-	-
Subtotal - Local Revenue Allocation	<u>21,500</u>	<u>21,500</u>	<u>-</u>
Revenue to Offset Fixed Charges for Student Services:			
<u>ESE Guarantee</u>	-	-	-
Itinerant Adaptive P.E. - (Project 2017)	3,196	-	(3,196)
Itinerant Autistic Program - (Project 2018)	3,099	-	(3,099)
Itinerant Hearing Impaired - (Project 2008)	2,518	-	(2,518)
Itinerant Homebound - (Project 2023)	1,646	3,209	1,563
Itinerant Occupational/Physical Therapist - (Project 2019)	16,656	-	(16,656)
Itinerant Staffing Specialists - (Project 5012)	2,711	3,456	745
Itinerant Visually Impaired - (Project 2004)	2,324	4,493	2,169
School Psychologists - (Project 2027)	20,544	18,750	(1,794)
<u>Medical</u> - Health Services Contract - (Project 1084)	8,581	8,636	55
<u>SAI</u> - Attendance Officer - (Project 3162)	5,335	5,312	(23)
<u>Safe Schools</u> - School Resource Officers - (Project 3107)	-	-	-
Subtotal - Student Services Allocation	<u>66,610</u>	<u>43,856</u>	<u>(22,754)</u>
Fee Based - Child Care - (Project Various)	143,000	142,000	(1,000)
Supplemental Funding - Facility (Northwest Florida Ballet Only)	-	-	-
Revenue to Offset Decentralized FTE Reserve (Project 3004)	30,897	33,307	2,410
Total General Operating Fund	<u>\$ 3,360,460</u>	<u>\$ 3,306,976</u>	<u>\$ (53,484)</u>
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 0401)	\$ 219,839	\$ 223,814	\$ 3,975
Title I - ARRA - School Allocation - (Project 0491)	-	-	-
Title II - Part A - Literacy Coaches - (Project 0405)	67,100	34,350	(32,750)
IDEA - School Allocation - (Project 0475)	184,791	141,800	(42,991)
IDEA - Staffing Specialist - (Project 0475)	32,085	31,995	(90)
IDEA - Speech Teacher - (Project 0475)	-	-	-
IDEA - ARRA - Staffing Specialist/Speech - (Project 0495)	-	67,700	67,700
IDEA - ARRA - Itinerants - (Project 0495)	-	24,563	24,563
Stabilization Allocation - (Project 0460)	-	137,664	137,664
Total Other Special Revenue Funds	<u>\$ 503,815</u>	<u>\$ 661,886</u>	<u>\$ 158,071</u>
TOTAL COMBINED ESTIMATED REVENUES	<u>\$ 3,864,275</u>	<u>\$ 3,968,862</u>	<u>\$ 104,587</u>

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

1. Increase/(Decrease) of UFTE at this school.	18.16
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 _____