

**VALPARAISO ELEMENTARY
COST CENTER - 0261
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	\$ 195,734	\$ 148,533	\$ (47,201)
Federal Impact Aid	63,255	63,255	-
FEFP Funds - 92%	1,796,704	1,610,085	(186,619)
Class Size Reduction Salary Supplement	79,065	80,061	996
Subtotal - School Allocation	<u>2,134,758</u>	<u>1,901,934</u>	<u>(232,824)</u>
Other State Revenue Allocations:			
Class Size Reduction - (Project 4125)	340,800	406,857	66,057
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)	195,065	195,000	(65)
DJJ Supplemental - (Project 8110)	-	-	-
ESE Guarantee - Gifted - (Project 3001)	21,000	23,400	2,400
Florida Teachers Lead - (Project 3180)	7,400	6,120	(1,280)
Instructional Materials - Media - (Project 3106)	2,270	1,871	(399)
Instructional Materials - Science - (Project 3109)	620	510	(110)
Instructional Materials - Textbooks - (Project 3105)	37,875	29,942	(7,933)
Lottery - Discretionary - (Project 3101)	13,249	-	(13,249)
Lottery - School Advisory Council - (Project 0002)	2,250	-	(2,250)
Lottery - School Recognition - (Project 0160)	-	-	-
Reading Instruction - Literacy Coaches - (Project 6123)	-	-	-
Supplemental Academic Instruction - (Project 3161)	74,570	67,700	(6,870)
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>695,099</u>	<u>748,325</u>	<u>53,226</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)	26,559	26,559	-
Stadium Facilities - (Project 2099)	-	-	-
Subtotal - Local Revenue Allocation	<u>26,559</u>	<u>26,559</u>	<u>-</u>
Revenue to Offset Fixed Charges for Student Services:			
<u>ESE Guarantee</u>			
Itinerant Adaptive P.E. - (Project 2017)	3,974	-	(3,974)
Itinerant Autistic Program - (Project 2018)	3,854	-	(3,854)
Itinerant Hearing Impaired - (Project 2008)	3,131	-	(3,131)
Itinerant Homebound - (Project 2023)	2,047	2,478	431
Itinerant Occupational/Physical Therapist - (Project 2019)	20,713	-	(20,713)
Itinerant Staffing Specialists - (Project 5012)	3,372	2,669	(703)
Itinerant Visually Impaired - (Project 2004)	2,890	3,470	580
School Psychologists - (Project 2027)	20,544	18,750	(1,794)
<u>Medical</u> - Health Services Contract - (Project 1084)	6,940	6,746	(194)
<u>SAI</u> - Attendance Officer - (Project 3162)	4,315	4,150	(165)
<u>Safe Schools</u> - School Resource Officers - (Project 3107)	-	-	-
Subtotal - Student Services Allocation	<u>71,780</u>	<u>38,263</u>	<u>(33,517)</u>
Fee Based - Child Care - (Project Various)	-	-	-
Supplemental Funding - Facility (Northwest Florida Ballet Only)	-	-	-
Revenue to Offset Decentralized FTE Reserve (Project 3004)	27,169	27,171	2
Total General Operating Fund	<u>\$ 2,955,365</u>	<u>\$ 2,742,252</u>	<u>\$ (213,113)</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)	67,100	34,350	(32,750)
IDEA - School Allocation - (Project 0475)	366,040	384,818	18,778
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)	-	18,969	18,969
Stabilization Allocation - (Project 0460)	-	107,550	107,550
Total Other Special Revenue Funds	<u>\$ 465,225</u>	<u>\$ 645,382</u>	<u>\$ 180,157</u>
TOTAL COMBINED ESTIMATED REVENUES	<u>\$ 3,420,590</u>	<u>\$ 3,387,634</u>	<u>\$ (32,956)</u>

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

1. Increase/(Decrease) of UFTE at this school.	0.05
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:

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 _____