

**PLEW ELEMENTARY
COST CENTER - 0571
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	\$ 15,980	\$ 116,935	\$ 100,955
Federal Impact Aid	64,385	64,385	-
FEFP Funds - 92%	2,048,824	1,976,728	(72,096)
Class Size Reduction Salary Supplement	98,442	105,158	6,716
Subtotal - School Allocation	<u>2,227,631</u>	<u>2,263,206</u>	<u>35,575</u>
Other State Revenue Allocations:			
Class Size Reduction - (Project 4125)	454,400	541,342	86,942
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)	48,893	11,622	(37,271)
DJJ Supplemental - (Project 8110)	-	-	-
ESE Guarantee - Gifted - (Project 3001)	61,000	47,700	(13,300)
Florida Teachers Lead - (Project 3180)	8,400	7,380	(1,020)
Instructional Materials - Media - (Project 3106)	2,826	2,458	(368)
Instructional Materials - Science - (Project 3109)	772	670	(102)
Instructional Materials - Textbooks - (Project 3105)	47,157	39,327	(7,830)
Lottery - Discretionary - (Project 3101)	16,496	-	(16,496)
Lottery - School Advisory Council - (Project 0002)	2,812	-	(2,812)
Lottery - School Recognition - (Project 0160)	-	-	-
Reading Instruction - Literacy Coaches - (Project 6123)	-	-	-
Supplemental Academic Instruction - (Project 3161)	43,562	67,700	24,138
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>686,318</u>	<u>735,124</u>	<u>48,806</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)	26,590	26,590	-
Stadium Facilities - (Project 2099)	-	-	-
Subtotal - Local Revenue Allocation	<u>26,590</u>	<u>26,590</u>	<u>-</u>
Revenue to Offset Fixed Charges for Student Services:			
<u>ESE Guarantee</u>			
Itinerant Adaptive P.E. - (Project 2017)	410	-	(410)
Itinerant Autistic Program - (Project 2018)	397	-	(397)
Itinerant Hearing Impaired - (Project 2008)	323	-	(323)
Itinerant Homebound - (Project 2023)	211	1,908	1,697
Itinerant Occupational/Physical Therapist - (Project 2019)	2,135	-	(2,135)
Itinerant Staffing Specialists - (Project 5012)	348	2,055	1,707
Itinerant Visually Impaired - (Project 2004)	298	2,672	2,374
School Psychologists - (Project 2027)	20,544	18,750	(1,794)
<u>Medical</u> - Health Services Contract - (Project 1084)	8,641	8,861	220
<u>SAI</u> - Attendance Officer - (Project 3162)	5,370	5,449	79
<u>Safe Schools</u> - School Resource Officers - (Project 3107)	-	-	-
Subtotal - Student Services Allocation	<u>38,677</u>	<u>39,695</u>	<u>1,018</u>
Fee Based - Child Care - (Project Various)	192,000	189,000	(3,000)
Supplemental Funding - Facility (Northwest Florida Ballet Only)	-	-	-
Revenue to Offset Decentralized FTE Reserve (Project 3004)	30,674	33,359	2,685
Total General Operating Fund	<u>\$ 3,201,890</u>	<u>\$ 3,286,974</u>	<u>\$ 85,084</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)	41,986	10,589	(31,397)
IDEA - Staffing Specialist - (Project 0475)	16,043	15,998	(45)
IDEA - Speech Teacher - (Project 0475)	-	-	-
IDEA - ARRA - Staffing Specialist/Speech - (Project 0495)	-	40,620	40,620
IDEA - ARRA - Itinerants - (Project 0495)	-	14,605	14,605
Stabilization Allocation - (Project 0460)	-	141,263	141,263
Total Other Special Revenue Funds	<u>\$ 125,129</u>	<u>\$ 257,425</u>	<u>\$ 132,296</u>
TOTAL COMBINED ESTIMATED REVENUES	<u>\$ 3,327,019</u>	<u>\$ 3,544,399</u>	<u>\$ 217,380</u>

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

1. Increase/(Decrease) of UFTE at this school.	28.67
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:

- 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 _____