

**KENWOOD ELEMENTARY
COST CENTER - 0621
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	\$ 82,656	\$ 182,657	\$ 100,001
Federal Impact Aid	67,357	67,357	-
FEFP Funds - 92%	2,083,865	2,007,607	(76,258)
Class Size Reduction Salary Supplement	96,932	101,411	4,479
Subtotal - School Allocation	<u>2,330,810</u>	<u>2,359,032</u>	<u>28,222</u>
Other State Revenue Allocations:			
Class Size Reduction - (Project 4125)	454,400	538,672	84,272
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)	60,307	39,000	(21,307)
DJJ Supplemental - (Project 8110)	-	-	-
ESE Guarantee - Gifted - (Project 3001)	15,000	7,200	(7,800)
Florida Teachers Lead - (Project 3180)	7,800	6,840	(960)
Instructional Materials - Media - (Project 3106)	2,782	2,370	(412)
Instructional Materials - Science - (Project 3109)	760	646	(114)
Instructional Materials - Textbooks - (Project 3105)	46,434	37,926	(8,508)
Lottery - Discretionary - (Project 3101)	16,243	-	(16,243)
Lottery - School Advisory Council - (Project 0002)	2,768	-	(2,768)
Lottery - School Recognition - (Project 0160)	-	-	-
Reading Instruction - Literacy Coaches - (Project 6123)	-	-	-
Supplemental Academic Instruction - (Project 3161)	76,499	67,700	(8,799)
SAI - Secondary Math Remediation - (Project 9161)	-	-	-
SAI - ESOL - (Project 4110)	31,050	-	(31,050)
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>714,043</u>	<u>717,279</u>	<u>3,236</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)	23,807	23,807	-
Stadium Facilities - (Project 2099)	-	-	-
Subtotal - Local Revenue Allocation	<u>23,807</u>	<u>23,807</u>	<u>-</u>
Revenue to Offset Fixed Charges for Student Services:			
<u>ESE Guarantee</u>	2,008	-	(2,008)
Itinerant Adaptive P.E. - (Project 2017)	1,947	-	(1,947)
Itinerant Autistic Program - (Project 2018)	1,582	-	(1,582)
Itinerant Hearing Impaired - (Project 2008)	1,034	2,383	1,349
Itinerant Homebound - (Project 2023)	10,464	-	(10,464)
Itinerant Occupational/Physical Therapist - (Project 2019)	1,703	2,566	863
Itinerant Staffing Specialists - (Project 5012)	1,460	3,336	1,876
Itinerant Visually Impaired - (Project 2004)	20,544	18,750	(1,794)
School Psychologists - (Project 2027)	8,509	8,546	37
<u>Medical</u> - Health Services Contract - (Project 1084)	5,289	5,255	(34)
<u>SAI</u> - Attendance Officer - (Project 3162)	-	-	-
<u>Safe Schools</u> - School Resource Officers - (Project 3107)	-	-	-
Subtotal - Student Services Allocation	<u>54,540</u>	<u>40,836</u>	<u>(13,704)</u>
Fee Based - Child Care - (Project Various)	-	-	-
Supplemental Funding - Facility (Northwest Florida Ballet Only)	-	-	-
Revenue to Offset Decentralized FTE Reserve (Project 3004)	31,318	33,880	2,562
Total General Operating Fund	<u>\$ 3,154,518</u>	<u>\$ 3,174,834</u>	<u>\$ 20,316</u>
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 0401)	\$ -	\$ -	\$ -
Title I - ARRA - School Allocation - (Project 0491)	-	149,353	149,353
Title II - Part A - Literacy Coaches - (Project 0405)	67,100	34,350	(32,750)
IDEA - School Allocation - (Project 0475)	314,748	196,360	(118,388)
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)	-	18,240	18,240
Stabilization Allocation - (Project 0460)	-	136,230	136,230
Total Other Special Revenue Funds	<u>\$ 413,933</u>	<u>\$ 634,228</u>	<u>\$ 220,295</u>
TOTAL COMBINED ESTIMATED REVENUES	<u>\$ 3,568,451</u>	<u>\$ 3,809,062</u>	<u>\$ 240,611</u>

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

1. Increase/(Decrease) of UFTE at this school.	16.39
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 _____