

**FLOROSA ELEMENTARY
COST CENTER - 0631
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	\$ 198,918	\$ 250,261	\$ 51,343
Federal Impact Aid	60,924	60,924	-
FEFP Funds - 92%	2,112,141	2,016,758	(95,383)
Class Size Reduction Salary Supplement	100,624	106,392	5,768
Subtotal - School Allocation	<u>2,472,607</u>	<u>2,434,335</u>	<u>(38,272)</u>
Other State Revenue Allocations:			
Class Size Reduction - (Project 4125)	454,400	542,222	87,822
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)	34,814	2,600	(32,214)
DJJ Supplemental - (Project 8110)	-	-	-
ESE Guarantee - Gifted - (Project 3001)	19,000	13,500	(5,500)
Florida Teachers Lead - (Project 3180)	8,800	7,740	(1,060)
Instructional Materials - Media - (Project 3106)	2,888	2,486	(402)
Instructional Materials - Science - (Project 3109)	789	678	(111)
Instructional Materials - Textbooks - (Project 3105)	48,203	39,789	(8,414)
Lottery - Discretionary - (Project 3101)	16,862	-	(16,862)
Lottery - School Advisory Council - (Project 0002)	2,866	-	(2,866)
Lottery - School Recognition - (Project 0160)	-	-	-
Reading Instruction - Literacy Coaches - (Project 6123)	-	-	-
Supplemental Academic Instruction - (Project 3161)	76,864	67,700	(9,164)
SAI - Secondary Math Remediation - (Project 9161)	-	-	-
SAI - ESOL - (Project 4110)	31,050	28,900	(2,150)
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>696,536</u>	<u>722,540</u>	<u>26,004</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)	22,356	22,356	-
Stadium Facilities - (Project 2099)	-	-	-
Subtotal - Local Revenue Allocation	<u>22,356</u>	<u>22,356</u>	<u>-</u>
Revenue to Offset Fixed Charges for Student Services:			
<u>ESE Guarantee</u>	-	-	-
Itinerant Adaptive P.E. - (Project 2017)	3,605	-	(3,605)
Itinerant Autistic Program - (Project 2018)	3,496	-	(3,496)
Itinerant Hearing Impaired - (Project 2008)	2,841	-	(2,841)
Itinerant Homebound - (Project 2023)	1,857	3,718	1,861
Itinerant Occupational/Physical Therapist - (Project 2019)	18,792	-	(18,792)
Itinerant Staffing Specialists - (Project 5012)	3,059	4,003	944
Itinerant Visually Impaired - (Project 2004)	2,622	5,205	2,583
School Psychologists - (Project 2027)	20,544	18,750	(1,794)
<u>Medical</u> - Health Services Contract - (Project 1084)	8,833	8,965	132
<u>SAI</u> - Attendance Officer - (Project 3162)	5,490	5,515	25
<u>Safe Schools</u> - School Resource Officers - (Project 3107)	-	-	-
Subtotal - Student Services Allocation	<u>71,139</u>	<u>46,156</u>	<u>(24,983)</u>
Fee Based - Child Care - (Project Various)	-	-	-
Supplemental Funding - Facility (Northwest Florida Ballet Only)	-	-	-
Revenue to Offset Decentralized FTE Reserve (Project 3004)	31,876	34,034	2,158
Total General Operating Fund	<u>\$ 3,294,514</u>	<u>\$ 3,259,421</u>	<u>\$ (35,093)</u>
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 0401)	\$ -	\$ -	\$ -
Title I - ARRA - School Allocation - (Project 0491)	-	161,311	161,311
Title II - Part A - Literacy Coaches - (Project 0405)	67,100	34,350	(32,750)
IDEA - School Allocation - (Project 0475)	78,091	-	(78,091)
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)	-	28,454	28,454
Stabilization Allocation - (Project 0460)	-	142,922	142,922
Total Other Special Revenue Funds	<u>\$ 177,276</u>	<u>\$ 466,732</u>	<u>\$ 289,456</u>
TOTAL COMBINED ESTIMATED REVENUES	<u>\$ 3,471,790</u>	<u>\$ 3,726,153</u>	<u>\$ 254,363</u>

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

1. Increase/(Decrease) of UFTE at this school.	24.78
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 _____