

**LEWIS MIDDLE  
COST CENTER - 0671  
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>
<b>GENERAL OPERATING FUND</b>			
<b>School Allocations:</b>			
ESE Guarantee - Non-Gifted	\$ 115,885	\$ 67,247	\$ (48,638)
Federal Impact Aid	148,581	148,581	-
FEFP Funds - 92%	2,057,959	1,668,323	(389,636)
Class Size Reduction Salary Supplement	103,392	92,693	(10,699)
Subtotal - School Allocation	<u>2,425,817</u>	<u>1,976,844</u>	<u>(448,973)</u>
<b>Other State Revenue Allocations:</b>			
Class Size Reduction - (Project 4125)	340,800	369,219	28,419
Class Size Reduction - Instructional Materials (Project 3125)	-	-	-
Class Size Reduction - Secondary/Middle/K-12 Reading Initiative - (Project 6120)	83,205	71,500	(11,705)
Class Size Reduction Equalization Allocation - (Project 5126)	299,468	388,700	89,232
DJJ Supplemental - (Project 8110)	-	-	-
ESE Guarantee - Gifted - (Project 3001)	34,000	19,800	(14,200)
Florida Teachers Lead - (Project 3180)	7,800	6,480	(1,320)
Instructional Materials - Media - (Project 3106)	2,968	2,166	(802)
Instructional Materials - Science - (Project 3109)	811	591	(220)
Instructional Materials - Textbooks - (Project 3105)	49,529	34,666	(14,863)
Lottery - Discretionary - (Project 3101)	17,326	-	(17,326)
Lottery - School Advisory Council - (Project 0002)	2,948	-	(2,948)
Lottery - School Recognition - (Project 0160)	-	-	-
Reading Instruction - Literacy Coaches - (Project 6123)	67,100	34,350	(32,750)
Supplemental Academic Instruction - (Project 3161)	10,969	-	(10,969)
SAI - Secondary Math Remediation - (Project 9161)	66,200	67,700	1,500
SAI - ESOL - (Project 4110)	33,100	-	(33,100)
SAI - Fine Arts/P.E. - (Project 0111)	-	67,700	67,700
SAI - High School Reading Initiative - (Project 0120)	-	-	-
SAI - Learning Strategies - (Project 9162)	-	32,000	32,000
SAI - Response to Intervention - (Project 0110)	-	16,925	16,925
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	<u>1,016,224</u>	<u>1,111,797</u>	<u>95,573</u>
<b>Local Revenue Allocations:</b>			
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)	31,059	31,059	-
Stadium Facilities - (Project 2099)	-	-	-
Subtotal - Local Revenue Allocation	<u>31,059</u>	<u>31,059</u>	<u>-</u>
<b>Revenue to Offset Fixed Charges for Student Services:</b>			
<u>ESE Guarantee</u>	-	-	-
Itinerant Adaptive P.E. - (Project 2017)	3,155	-	(3,155)
Itinerant Autistic Program - (Project 2018)	3,059	-	(3,059)
Itinerant Hearing Impaired - (Project 2008)	2,486	-	(2,486)
Itinerant Homebound - (Project 2023)	1,625	1,557	(68)
Itinerant Occupational/Physical Therapist - (Project 2019)	16,443	-	(16,443)
Itinerant Staffing Specialists - (Project 5012)	2,677	1,677	(1,000)
Itinerant Visually Impaired - (Project 2004)	2,294	2,180	(114)
School Psychologists - (Project 2027)	20,544	18,750	(1,794)
<u>Medical</u> - Health Services Contract - (Project 1084)	9,076	7,811	(1,265)
<u>SAI</u> - Attendance Officer - (Project 3162)	5,641	4,804	(837)
<u>Safe Schools</u> - School Resource Officers - (Project 3107)	39,925	36,345	(3,580)
Subtotal - Student Services Allocation	<u>106,925</u>	<u>73,124</u>	<u>(33,801)</u>
Fee Based - Child Care - (Project Various)	-	-	-
Supplemental Funding - Facility (Northwest Florida Ballet Only)	-	-	-
Revenue to Offset Decentralized FTE Reserve (Project 3004)	31,240	28,154	(3,086)
Total General Operating Fund	<u>\$ 3,611,265</u>	<u>\$ 3,220,978</u>	<u>\$ (390,287)</u>
<b>OTHER SPECIAL REVENUE FUNDS:</b>			
<b>FEDERAL ENTITLEMENTS</b>			
Title I - School Allocation - (Project 0401)	\$ -	\$ -	\$ -
Title I - ARRA - School Allocation - (Project 0491)	-	-	-
Title II - Part A - Literacy Coaches - (Project 0405)	-	-	-
IDEA - School Allocation - (Project 0475)	72,783	74,806	2,023
IDEA - Staffing Specialist - (Project 0475)	16,043	15,998	(45)
IDEA - Speech Teacher - (Project 0475)	-	-	-
IDEA - ARRA - Staffing Specialist/Speech - (Project 0495)	-	13,540	13,540
IDEA - ARRA - Itinerants - (Project 0495)	-	11,916	11,916
Stabilization Allocation - (Project 0460)	-	124,519	124,519
Total Other Special Revenue Funds	<u>\$ 88,826</u>	<u>\$ 240,779</u>	<u>\$ 151,953</u>
TOTAL COMBINED ESTIMATED REVENUES	<u>\$ 3,700,091</u>	<u>\$ 3,461,757</u>	<u>\$ (238,334)</u>

**SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES**

- |  |         |
|--|---------|
| 1. Increase/(Decrease) of UFTE at this school.   | (68.64) |
| 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 \_\_\_\_\_