

**WALKER ELEMENTARY
COST CENTER - 0731
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	\$ 314,860	\$ 213,818	\$ (101,042)
Federal Impact Aid	120,515	120,515	-
FEFP Funds - 92%	2,750,616	2,493,285	(257,331)
Class Size Reduction Salary Supplement	130,530	130,233	(297)
Subtotal - School Allocation	<u>3,316,521</u>	<u>2,957,851</u>	<u>(358,670)</u>
Other State Revenue Allocations:			
Class Size Reduction - (Project 4125)	568,000	675,812	107,812
Class Size Reduction - Instructional Materials (Project 3125)	1,000	-	(1,000)
Class Size Reduction - Secondary/Middle/K-12 Reading Initiative - (Project 6120)	-	-	-
Class Size Reduction Equalization Allocation - (Project 5126)	-	-	-
DJJ Supplemental - (Project 8110)	-	-	-
ESE Guarantee - Gifted - (Project 3001)	25,000	12,600	(12,400)
Florida Teachers Lead - (Project 3180)	11,000	9,360	(1,640)
Instructional Materials - Media - (Project 3106)	3,747	3,044	(703)
Instructional Materials - Science - (Project 3109)	1,024	830	(194)
Instructional Materials - Textbooks - (Project 3105)	62,529	48,705	(13,824)
Lottery - Discretionary - (Project 3101)	21,873	-	(21,873)
Lottery - School Advisory Council - (Project 0002)	3,720	-	(3,720)
Lottery - School Recognition - (Project 0160)	-	-	-
Reading Instruction - Literacy Coaches - (Project 6123)	-	-	-
Supplemental Academic Instruction - (Project 3161)	80,040	67,700	(12,340)
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>777,933</u>	<u>834,976</u>	<u>57,043</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)	24,487	24,487	-
Stadium Facilities - (Project 2099)	-	-	-
Subtotal - Local Revenue Allocation	<u>24,487</u>	<u>24,487</u>	<u>-</u>
Revenue to Offset Fixed Charges for Student Services:			
<u>ESE Guarantee</u>			
Itinerant Adaptive P.E. - (Project 2017)	5,490	-	(5,490)
Itinerant Autistic Program - (Project 2018)	5,324	-	(5,324)
Itinerant Hearing Impaired - (Project 2008)	4,325	-	(4,325)
Itinerant Homebound - (Project 2023)	2,828	2,955	127
Itinerant Occupational/Physical Therapist - (Project 2019)	28,614	-	(28,614)
Itinerant Staffing Specialists - (Project 5012)	4,658	3,182	(1,476)
Itinerant Visually Impaired - (Project 2004)	3,993	4,137	144
School Psychologists - (Project 2027)	20,544	18,750	(1,794)
<u>Medical</u> - Health Services Contract - (Project 1084)	11,458	10,974	(484)
<u>SAI</u> - Attendance Officer - (Project 3162)	7,122	6,750	(372)
<u>Safe Schools</u> - School Resource Officers - (Project 3107)	-	-	-
Subtotal - Student Services Allocation	<u>94,356</u>	<u>46,748</u>	<u>(47,608)</u>
Fee Based - Child Care - (Project Various)	146,000	150,000	4,000
Supplemental Funding - Facility (Northwest Florida Ballet Only)	-	-	-
Revenue to Offset Decentralized FTE Reserve (Project 3004)	41,320	42,076	756
Total General Operating Fund	<u>\$ 4,400,617</u>	<u>\$ 4,056,138</u>	<u>\$ (344,479)</u>
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 0401)	\$ 269,986	\$ 272,246	\$ 2,260
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)	105,514	99,243	(6,271)
IDEA - Staffing Specialist - (Project 0475)	16,043	31,995	15,952
IDEA - Speech Teacher - (Project 0475)	-	-	-
IDEA - ARRA - Staffing Specialist/Speech - (Project 0495)	-	81,240	81,240
IDEA - ARRA - Itinerants - (Project 0495)	-	22,617	22,617
Stabilization Allocation - (Project 0460)	-	174,948	174,948
Total Other Special Revenue Funds	<u>\$ 458,643</u>	<u>\$ 716,639</u>	<u>\$ 257,996</u>
TOTAL COMBINED ESTIMATED REVENUES	<u>\$ 4,859,260</u>	<u>\$ 4,772,777</u>	<u>\$ (86,483)</u>

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

- | | |
|--|---------|
| 1. Increase/(Decrease) of UFTE at this school. | (11.98) |
| 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 _____