

**ANTIOCH ELEMENTARY
COST CENTER - 0751
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>	Increase/ <u>(Decrease)</u>
GENERAL OPERATING FUND			
School Allocations:			
ESE Guarantee - Non-Gifted	\$ 213,897	\$ 137,178	\$ (76,719)
Federal Impact Aid	79,024	79,024	-
FEFP Funds - 92%	3,059,847	2,844,824	(215,023)
Class Size Reduction Salary Supplement	145,008	144,110	(898)
Subtotal - School Allocation	<u>3,497,776</u>	<u>3,205,136</u>	<u>(292,640)</u>
Other State Revenue Allocations:			
Class Size Reduction - (Project 4125)	624,800	744,002	119,202
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)	-	-	-
DJJ Supplemental - (Project 8110)	-	-	-
ESE Guarantee - Gifted - (Project 3001)	33,000	30,600	(2,400)
Florida Teachers Lead - (Project 3180)	11,400	9,540	(1,860)
Instructional Materials - Media - (Project 3106)	4,162	3,368	(794)
Instructional Materials - Science - (Project 3109)	1,137	919	(218)
Instructional Materials - Textbooks - (Project 3105)	69,465	53,895	(15,570)
Lottery - Discretionary - (Project 3101)	24,299	-	(24,299)
Lottery - School Advisory Council - (Project 0002)	4,134	-	(4,134)
Lottery - School Recognition - (Project 0160)	-	-	-
Reading Instruction - Literacy Coaches - (Project 6123)	-	-	-
Supplemental Academic Instruction - (Project 3161)	81,581	33,850	(47,731)
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>853,978</u>	<u>893,099</u>	<u>39,121</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)	20,968	20,968	-
Stadium Facilities - (Project 2099)	-	-	-
Subtotal - Local Revenue Allocation	<u>20,968</u>	<u>20,968</u>	<u>-</u>
Revenue to Offset Fixed Charges for Student Services:			
<u>ESE Guarantee</u>	5,244	-	(5,244)
Itinerant Adaptive P.E. - (Project 2017)	5,085	-	(5,085)
Itinerant Autistic Program - (Project 2018)	4,132	-	(4,132)
Itinerant Hearing Impaired - (Project 2008)	2,702	3,495	793
Itinerant Homebound - (Project 2023)	27,333	-	(27,333)
Itinerant Occupational/Physical Therapist - (Project 2019)	4,450	3,764	(686)
Itinerant Staffing Specialists - (Project 5012)	3,814	4,893	1,079
Itinerant Visually Impaired - (Project 2004)	20,544	18,750	(1,794)
School Psychologists - (Project 2027)	12,729	12,144	(585)
<u>Medical</u> - Health Services Contract - (Project 1084)	7,913	7,468	(445)
<u>SAI</u> - Attendance Officer - (Project 3162)	-	-	-
<u>Safe Schools</u> - School Resource Officers - (Project 3107)	-	-	-
Subtotal - Student Services Allocation	<u>93,946</u>	<u>50,514</u>	<u>(43,432)</u>
Fee Based - Child Care - (Project Various)	178,000	191,000	13,000
Supplemental Funding - Facility (Northwest Florida Ballet Only)	-	-	-
Revenue to Offset Decentralized FTE Reserve (Project 3004)	45,962	48,008	2,046
Total General Operating Fund	<u>\$ 4,690,630</u>	<u>\$ 4,408,725</u>	<u>\$ (281,905)</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)	209,175	113,419	(95,756)
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)	-	26,751	26,751
Stabilization Allocation - (Project 0460)	-	193,590	193,590
Total Other Special Revenue Funds	<u>\$ 308,360</u>	<u>\$ 467,805</u>	<u>\$ 159,445</u>
TOTAL COMBINED ESTIMATED REVENUES	<u>\$ 4,998,990</u>	<u>\$ 4,876,530</u>	<u>\$ (122,460)</u>

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

- | | |
|--|---------|
| 1. Increase/(Decrease) of UFTE at this school. | (16.79) |
| 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 _____