

**OKALOOSA REGIONAL DETENTION CENTER
COST CENTER - 9813
FISCAL YEAR 2010-2011**

REVENUE PROJECTION
Includes only revenue as listed.
State and Local revenue assumptions are based on the Final Conference Report.

| | FY 2009-2010 Final Conf. & Stimulus Estimated Revenues | FY 2010-2011 Final Conference Estimated Revenues | Increase/ (Decrease) |
|--|--|--|-------------------------|
| GENERAL OPERATING FUND | | | |
| School Allocations: | | | |
| ESE Guarantee - Non-Gifted | \$ 30,461 | \$ 21,786 | \$ (8,675) |
| Federal Impact Aid | - | - | - |
| FEFP Funds - 92% | 146,331 | 132,281 | (14,050) |
| Class Size Reduction Salary Supplement | 7,942 | 7,184 | (758) |
| Subtotal - School Allocation | 184,734 | 161,251 | (23,483) |
| Other State Revenue Allocations: | | | |
| CSR - Class Size Reduction - (Project 4125) | - | - | - |
| CSR - Instructional Materials (Project 3125) | - | - | - |
| CSR - Secondary/Middle/K-12 Reading Initiative - (Project 6120) | - | - | - |
| CSR - Equalization Allocation - (Project 5126) | - | - | - |
| DJJ Supplemental - (Project 8110) | 43,263 | 34,124 | (9,139) |
| ESE Guarantee - Gifted - (Project 3001) | - | - | - |
| Florida Teachers Lead - (Project 3180) | 900 | 400 | (500) |
| Instructional Materials - Media - (Project 3106) | 186 | 145 | (41) |
| Instructional Materials - Science - (Project 3109) | 51 | 40 | (11) |
| Instructional Materials - Textbooks - (Project 3105) | 2,970 | 2,335 | (635) |
| Lottery - Discretionary - (Project 3101) | - | - | - |
| Lottery - School Advisory Council - (Project 0002) | - | - | - |
| Lottery - School Recognition - (Project 0160) | - | - | - |
| Reading Instruction - Literacy Coaches - (Project 6123) | - | - | - |
| SAI - Supplemental Academic Instruction - (Project 3161) | - | - | - |
| 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) | - | - | - |
| SAI - Secondary Math Remediation - (Project 9161) | - | - | - |
| Workforce Development - 90% - (Project 5110) | - | - | - |
| Subtotal - Other State Revenue Allocation | 47,370 | 37,044 | (10,326) |
| 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) | - | - | - |
| Stadium Facilities - (Project 2099) | - | - | - |
| Subtotal - Local Revenue Allocation | - | - | - |
| Revenue to Offset Fixed Charges for Student Services: | | | |
| ESE Guarantee | - | - | - |
| Itinerant Adaptive P.E. - (Project 2017) | - | 640 | 640 |
| Itinerant Autistic Program - (Project 2018) | - | - | - |
| Itinerant Hearing Impaired - (Project 2008) | - | - | - |
| Itinerant Homebound - (Project 2023) | 578 | 768 | 190 |
| Itinerant Occupational/Physical Therapist - (Project 2019) | - | 2,447 | 2,447 |
| Itinerant Staffing Specialists - (Project 5012) | 622 | 700 | 78 |
| Itinerant Visually Impaired - (Project 2004) | 809 | 846 | 37 |
| School Psychologists - (Project 2027) | 18,750 | 16,864 | (1,886) |
| Medicaid - Health Services Contract - (Project 1084) | - | - | - |
| SAI - Attendance Officer - (Project 3162) | - | - | - |
| Safe Schools - School Resource Officers - (Project 3107) | - | - | - |
| Subtotal - Student Services Allocation | 20,759 | 22,265 | 1,506 |
| Fee Based - Child Care - (Project Various) | - | - | - |
| Revenue to Offset Decentralized FTE Reserve (Project 3004) | 2,469 | 2,205 | (264) |
| Total General Operating Fund | \$ 255,332 | \$ 222,765 | \$ (32,567) |
| OTHER SPECIAL REVENUE FUNDS: | | | |
| FEDERAL ENTITLEMENTS | | | |
| Title I - School Allocation - (Project 1401) | \$ - | \$ - | \$ - |
| Title I - ARRA - School Allocation - (Project 0491) | - | - | - |
| Title II - Part A - Literacy Coaches - (Project 1405) | - | - | - |
| IDEA - School Allocation - (Project 1475) | - | - | - |
| IDEA - Staffing Specialist - (Project 1475) | - | - | - |
| IDEA - Speech Teacher - (Project 1475) | - | - | - |
| IDEA - ARRA - Staffing Specialist/Speech - (Project 0495) | - | - | - |
| IDEA - ARRA - Itinerants - (Project 0495) | 4,422 | 1,583 | (2,839) |
| Stabilization Allocation - (Project 1460) | 10,669 | 12,565 | 1,896 |
| Total Other Special Revenue Funds | \$ 15,091 | \$ 14,148 | \$ (943) |
| TOTAL COMBINED ESTIMATED REVENUES | \$ 270,423 | \$ 236,913 | \$ (33,510) |

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

- | | | |
|---|---|--------|
| 1. Increase/(Decrease) of UFTE at this school. | - | (4.71) |
| 2. UFTE moved to/(from) one school to another school. | - | - |
| 3. Adjustments in UFTE Due to Changes in Location of ESE Units. | - | - |
| 4. Gifted UFTE projected as Basic and moved to ESE. | - | - |
| 5. Increase/(Decrease) of UFTE at this school due to Governor's projection. | - | - |

Principal Signature _____

Date _____