

**ANY SCHOOL  
ANY CENTER  
FISCAL YEAR 2011-2012**

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

	FY 2010-2011 Final Conference Estimated Revenues	FY 2011-2012 Final Conference Estimated Revenues	Increase/ (Decrease)
<b>GENERAL OPERATING FUND</b>			
<b>School Allocations:</b>			
ESE Guarantee - Non-Gifted	\$ 112,761	\$ 97,195	\$ (15,566)
Federal Impact Aid	123,376	72,358	(51,018)
FEFP Funds - 92%	2,896,569	2,770,295	(126,274)
Special District Reserve Allocation	-	40,743	40,743
General Fund - Education Jobs Fund	-	135,062	135,062
Class Size Reduction Salary Supplement	12,057	151,737	(320)
<b>Subtotal - School Allocation</b>	<b>3,284,763</b>	<b>3,267,390</b>	<b>(17,373)</b>
<b>Other State Revenue Allocations:</b>			
CSR - Class Size Reduction - (Project 4125)	308,123	693,680	(112,443)
CSR - Instructional Materials (Project 3125)	600	-	(600)
CSR - 7th Period - (Project 2120)	-	-	-
CSR - Secondary/Middle/K-12 Reading Initiative - (Project 6120)	-	-	-
CSR - Equalization Allocation - (Project 5126)	-	-	-
DJI Supplemental - (Project 8110)	-	-	-
ESE Guarantee - Gifted - (Project 3001)	24,840	11,040	(13,800)
Florida Teachers Lead - (Project 3180)	11,000	10,260	(740)
Instructional Materials - Media - (Project 3106)	3,073	3,579	506
Instructional Materials - Science - (Project 3109)	837	981	144
Instructional Materials - Textbooks - (Project 3105)	49,417	57,628	8,211
Lottery - Discretionary - (Project 3101)	-	-	-
Lottery - School Advisory Council - (Project 2002)	-	-	-
Lottery - School Recognition - (Project 2160)	-	-	-
Reading Instruction - Literacy Coaches - (Project 6123)	-	-	-
SAI - Supplemental Academic Instruction - (Project 3161)	68,300	64,400	(3,900)
SAI - ESOL - (Project 4110)	-	-	-
SAI - High School Reading Initiative - (Project 0120)	-	-	-
SAI - Learning Strategies - (Project 9162)	-	-	-
SAI - Response to Intervention - (Project 0110)	17,075	16,100	(975)
Workforce Development - 90% - (Project 5110)	-	-	-
<b>Subtotal - Other State Revenue Allocation</b>	<b>981,265</b>	<b>857,668</b>	<b>(123,597)</b>
<b>Local Revenue Allocations:</b>			
Advanced International Certificate of Education - (Project 9004)	-	-	-
Advanced International Certificate of Education Set-Aside - (Project 1004)	-	-	-
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)	14,451	20,115	5,664
Stadium Facilities - (Project 2099)	-	-	-
<b>Subtotal - Local Revenue Allocation</b>	<b>14,451</b>	<b>20,115</b>	<b>5,664</b>
<b>Revenue to Offset Fixed Charges for Student Services:</b>			
ESE Guarantee	-	-	-
Itinerant Adaptive P.E. - (Project 2017)	3,751	3,203	(548)
Itinerant Autistic Program - (Project 2018)	-	1,708	1,708
Itinerant Hearing Impaired - (Project 2008)	-	1,242	1,242
Itinerant Homebound - (Project 2023)	4,501	3,261	(1,240)
Itinerant Occupational/Physical Therapist - (Project 2019)	14,334	15,043	709
Itinerant Staffing Specialists - (Project 5012)	4,099	2,620	(1,479)
Itinerant Visually Impaired - (Project 2004)	4,956	3,436	(1,520)
School Psychologists - (Project 2027)	16,864	16,233	(631)
Medicaid - Health Services Contract - (Project 1084)	14,039	16,381	2,342
SAI - Attendance Officer - (Project 3162)	5,989	5,385	(604)
Safe Schools - School Resource Officers - (Project 3107)	-	-	-
<b>Subtotal - Student Services Allocation</b>	<b>68,533</b>	<b>68,512</b>	<b>(21)</b>
Fee Based - Child Care - (Project Various)	199,000	163,000	(36,000)
Revenue to Offset Decentralized FTE Reserve (Project 3004)	48,279	48,166	(113)
<b>Total General Operating Fund</b>	<b>\$ 4,596,291</b>	<b>\$ 4,424,851</b>	<b>\$ (171,440)</b>
<b>OTHER SPECIAL REVENUE FUNDS:</b>			
<b>FEDERAL ENTITLEMENTS</b>			
Title I - School Allocation - (Project 2401)	\$ -	\$ -	\$ -
Title I - ARRA - School Allocation - (Project 0491)	-	-	-
Title II - Part A - Literacy Coaches - (Project 2405)	35,500	32,750	(2,750)
IDEA - School Allocation - (Project 2475)	-	-	-
IDEA - Staffing Specialist - (Project 2475)	16,830	15,795	(1,035)
IDEA - Speech Teacher - (Project 2475)	-	-	-
IDEA - ARRA - Staffing Specialist/Speech - (Project 0495)	95,620	-	(95,620)
IDEA - ARRA - Itinerants - (Project 0495)	9,270	-	(9,270)
Stabilization Allocation - (Project 1460)	275,120	-	(275,120)
<b>Total Other Special Revenue Funds</b>	<b>\$ 432,340</b>	<b>\$ 48,545</b>	<b>\$ (383,795)</b>
<b>TOTAL COMBINED ESTIMATED REVENUES</b>	<b>\$ 5,028,631</b>	<b>\$ 4,473,396</b>	<b>\$ (555,235)</b>

**SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES**

1. Increase/(Decrease) of UFTE at this school.	(13.12)
2. UFTE moved to/(from) one school to another school.	-
3. Adjustments in UFTE Due to Changes in Location of ESE Units.	-
4. Increase/(Decrease) of UFTE at this school due to Governor's projection.	-

Principal Signature \_\_\_\_\_

Date \_\_\_\_\_