

**NORTHWOOD ELEMENTARY
COST CENTER - 0222
FISCAL YEAR 2011-2012**

**Revised
5/20/11**

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)
GENERAL OPERATING FUND			
School Allocations:			
ESE Guarantee - Non-Gifted	\$ 115,332	\$ 123,446	\$ 8,114
Federal Impact Aid	173,003	54,514	(118,489)
FEFP Funds - 92%	2,342,241	2,373,341	31,100
Special District Reserve Allocation	-	34,905	34,905
General Fund - Education Jobs Fund	-	115,709	115,709
Class Size Reduction Salary Supplement	118,209	124,563	6,354
Subtotal - School Allocation	2,748,785	2,826,478	77,693
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	625,462	586,040	(39,422)
CSR - Instructional Materials (Project 3125)	-	800	800
CSR - 7th Period - (Project 2120)	-	-	-
CSR - Secondary/Middle/K-12 Reading Initiative - (Project 6120)	-	-	-
CSR - Equalization Allocation - (Project 5126)	-	-	-
DJJ Supplemental - (Project 8110)	-	-	-
ESE Guarantee - Gifted - (Project 3001)	3,680	6,440	2,760
Florida Teachers Lead - (Project 3180)	9,200	7,920	(1,280)
Instructional Materials - Media - (Project 3106)	2,389	2,938	549
Instructional Materials - Science - (Project 3109)	650	805	155
Instructional Materials - Textbooks - (Project 3105)	38,417	47,307	8,890
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)	-	-	-
Subtotal - Other State Revenue Allocation	765,173	732,750	(32,423)
Local Revenue Allocations:			
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)	32,759	25,146	(7,613)
Stadium Facilities - (Project 2099)	-	-	-
Subtotal - Local Revenue Allocation	32,759	25,146	(7,613)
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee	-	-	-
Itinerant Adaptive P.E. - (Project 2017)	4,276	4,015	(261)
Itinerant Autistic Program - (Project 2018)	-	2,141	2,141
Itinerant Hearing Impaired - (Project 2008)	-	1,557	1,557
Itinerant Homebound - (Project 2023)	5,131	4,088	(1,043)
Itinerant Occupational/Physical Therapist - (Project 2019)	16,341	18,857	2,516
Itinerant Staffing Specialists - (Project 5012)	4,673	3,285	(1,388)
Itinerant Visually Impaired - (Project 2004)	5,651	4,307	(1,344)
School Psychologists - (Project 2027)	16,864	16,233	(631)
Medicaid - Health Services Contract - (Project 1084)	10,914	13,448	2,534
SAI - Attendance Officer - (Project 3162)	4,656	4,421	(235)
Safe Schools - School Resource Officers - (Project 3107)	-	-	-
Subtotal - Student Services Allocation	68,506	72,352	3,846
Fee Based - Child Care - (Project Various)	127,000	122,000	(5,000)
Revenue to Offset Decentralized FTE Reserve (Project 3004)	39,040	41,265	2,225
Total General Operating Fund	\$ 3,781,263	\$ 3,819,991	\$ 38,728
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 2401)	\$ 226,536	\$ 142,682	\$ (83,854)
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)	51,077	135,887	84,810
IDEA - Staffing Specialist - (Project 2475)	16,830	15,795	(1,035)
IDEA - Speech Teacher - (Project 2475)	-	-	-
IDEA - ARRA - Staffing Specialist/Speech - (Project 0495)	68,300	-	(68,300)
IDEA - ARRA - Itinerants - (Project 0495)	10,568	-	(10,568)
Stabilization Allocation - (Project 1460)	222,469	-	(222,469)
Total Other Special Revenue Funds	\$ 631,280	\$ 327,114	\$ (304,166)
TOTAL COMBINED ESTIMATED REVENUES	\$ 4,412,543	\$ 4,147,105	\$ (265,438)

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

1. Increase/(Decrease) of UFTE at this school.	26.00
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 _____