

RIVERSIDE ELEMENTARY  
 COST CENTER - 0251  
 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.

GENERAL OPERATING FUND	FY 2010-2011 Final Conference Estimated Revenues	FY 2011-2012 Final Conference Estimated Revenues	Increase/ (Decrease)
<b>School Allocations:</b>			
ESE Guarantee - Non-Gifted	\$ 184,849	\$ 79,636	\$ (105,213)
Federal Impact Aid	110,542	64,830	(45,712)
FEFP Funds - 92%	2,184,657	2,404,833	220,176
Special District Reserve Allocation	-	35,368	35,368
General Fund - Education Jobs Fund	-	117,245	117,245
Class Size Reduction Salary Supplement	111,552	131,493	19,941
<b>Subtotal - School Allocation</b>	<b>2,591,600</b>	<b>2,833,405</b>	<b>241,805</b>
<b>Other State Revenue Allocations:</b>			
CSR - Class Size Reduction - (Project 4125)	624,856	621,920	(2,936)
CSR - Instructional Materials (Project 3125)	1,000	1,400	400
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)	7,360	3,680	(3,680)
Florida Teachers Lead - (Project 3180)	8,200	7,380	(820)
Instructional Materials - Media - (Project 3106)	2,254	3,102	848
Instructional Materials - Science - (Project 3109)	614	850	236
Instructional Materials - Textbooks - (Project 3105)	36,253	49,939	13,686
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)	31,700	29,800	(1,900)
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>797,612</b>	<b>798,571</b>	<b>959</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)	5,000	4,000	(1,000)
Stadium Facilities - (Project 2099)	-	-	-
<b>Subtotal - Local Revenue Allocation</b>	<b>5,000</b>	<b>4,000</b>	<b>(1,000)</b>
<b>Revenue to Offset Fixed Charges for Student Services:</b>			
ESE Guarantee	-	-	-
Itinerant Adaptive P.E. - (Project 2017)	3,519	3,699	180
Itinerant Autistic Program - (Project 2018)	-	1,973	1,973
Itinerant Hearing Impaired - (Project 2008)	-	1,435	1,435
Itinerant Homebound - (Project 2023)	4,223	3,766	(457)
Itinerant Occupational/Physical Therapist - (Project 2019)	13,449	17,374	3,925
Itinerant Staffing Specialists - (Project 5012)	3,846	3,026	(820)
Itinerant Visually Impaired - (Project 2004)	4,650	3,968	(682)
School Psychologists - (Project 2027)	16,864	16,233	(631)
Medicaid - Health Services Contract - (Project 1084)	10,299	14,196	3,897
SAI - Attendance Officer - (Project 3162)	4,393	4,667	274
Safe Schools - School Resource Officers - (Project 3107)	-	-	-
<b>Subtotal - Student Services Allocation</b>	<b>61,243</b>	<b>70,337</b>	<b>9,094</b>
Fee Based - Child Care - (Project Various)	146,000	118,000	(28,000)
Revenue to Offset Decentralized FTE Reserve (Project 3004)	36,413	41,812	5,399
<b>Total General Operating Fund</b>	<b>\$ 3,637,868</b>	<b>\$ 3,866,125</b>	<b>\$ 228,257</b>
<b>OTHER SPECIAL REVENUE FUNDS:</b>			
<b>FEDERAL ENTITLEMENTS</b>			
Title I - School Allocation - (Project 2401)	\$ 236,445	\$ 141,905	\$ (94,540)
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)	34,100	143,895	109,795
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)	8,697	-	(8,697)
Stabilization Allocation - (Project 1460)	207,502	-	(207,502)
<b>Total Other Special Revenue Funds</b>	<b>\$ 607,374</b>	<b>\$ 334,345</b>	<b>\$ (273,029)</b>
<b>TOTAL COMBINED ESTIMATED REVENUES</b>	<b>\$ 4,245,242</b>	<b>\$ 4,200,470</b>	<b>\$ (44,772)</b>

**SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES**

1. Increase/(Decrease) of UFTE at this school.	101.00
2. UFTE moved to/(from) one school to another school.	-
3. Adjustments in UFTE Due to Changes in Location of ESE Units.	(1.00)
4. Increase/(Decrease) of UFTE at this school due to Governor's projection.	-

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

Date \_\_\_\_\_