

FLOROSA ELEMENTARY  
 COST CENTER - 0631  
 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)
<b>GENERAL OPERATING FUND</b>			
<b>School Allocations:</b>			
ESE Guarantee - Non-Gifted	\$ 242,011	\$ 171,432	\$ (70,579)
Federal Impact Aid	71,967	42,207	(29,760)
FEFP Funds - 92%	1,978,120	1,701,708	(276,412)
Special District Reserve Allocation	-	25,027	25,027
General Fund - Education Jobs Fund	-	82,965	82,965
Class Size Reduction Salary Supplement	102,916	92,829	(10,087)
<b>Subtotal - School Allocation</b>	<b>2,395,014</b>	<b>2,116,168</b>	<b>(278,846)</b>
<b>Other State Revenue Allocations:</b>			
CSR - Class Size Reduction - (Project 4125)	569,429	454,480	(114,949)
CSR - Instructional Materials (Project 3125)	200	-	(200)
CSR - 7th Period - (Project 2120)	-	-	-
CSR - Secondary/Middle/K-12 Reading Initiative - (Project 6120)	-	-	-
CSR - Equalization Allocation - (Project 5126)	43,320	182,970	139,650
DJJ Supplemental - (Project 8110)	-	-	-
ESE Guarantee - Gifted - (Project 3001)	2,760	4,600	1,840
Florida Teachers Lead - (Project 3180)	7,400	7,020	(380)
Instructional Materials - Media - (Project 3106)	2,080	2,190	110
Instructional Materials - Science - (Project 3109)	566	600	34
Instructional Materials - Textbooks - (Project 3105)	33,447	35,255	1,808
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>776,277</b>	<b>797,415</b>	<b>21,138</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)	20,966	22,399	1,433
Stadium Facilities - (Project 2099)	-	-	-
<b>Subtotal - Local Revenue Allocation</b>	<b>20,966</b>	<b>22,399</b>	<b>1,433</b>
<b>Revenue to Offset Fixed Charges for Student Services:</b>			
ESE Guarantee	-	-	-
Itinerant Adaptive P.E. - (Project 2017)	4,163	3,203	(960)
Itinerant Autistic Program - (Project 2018)	-	1,708	1,708
Itinerant Hearing Impaired - (Project 2008)	-	1,242	1,242
Itinerant Homebound - (Project 2023)	4,995	3,261	(1,734)
Itinerant Occupational/Physical Therapist - (Project 2019)	15,907	15,043	(864)
Itinerant Staffing Specialists - (Project 5012)	4,549	2,620	(1,929)
Itinerant Visually Impaired - (Project 2004)	5,501	3,436	(2,065)
School Psychologists - (Project 2027)	16,864	16,233	(631)
Medicaid - Health Services Contract - (Project 1084)	9,502	10,022	520
SAI - Attendance Officer - (Project 3162)	4,053	3,295	(758)
Safe Schools - School Resource Officers - (Project 3107)	-	-	-
<b>Subtotal - Student Services Allocation</b>	<b>65,534</b>	<b>60,063</b>	<b>(5,471)</b>
Fee Based - Child Care - (Project Various)	-	-	-
Revenue to Offset Decentralized FTE Reserve (Project 3004)	32,971	29,587	(3,384)
<b>Total General Operating Fund</b>	<b>\$ 3,290,762</b>	<b>\$ 3,025,632</b>	<b>\$ (265,130)</b>
<b>OTHER SPECIAL REVENUE FUNDS:</b>			
<b>FEDERAL ENTITLEMENTS</b>			
Title I - School Allocation - (Project 2401)	\$ -	\$ 100,305	\$ 100,305
Title I - ARRA - School Allocation - (Project 0491)	166,919	-	(166,919)
Title II - Part A - Literacy Coaches - (Project 2405)	35,500	32,750	(2,750)
IDEA - School Allocation - (Project 2475)	59,477	101,266	41,789
IDEA - Staffing Specialist - (Project 2475)	33,660	15,795	(17,865)
IDEA - Speech Teacher - (Project 2475)	-	-	-
IDEA - ARRA - Staffing Specialist/Speech - (Project 0495)	68,300	-	(68,300)
IDEA - ARRA - Itinerants - (Project 0495)	10,287	-	(10,287)
Stabilization Allocation - (Project 1460)	187,885	-	(187,885)
<b>Total Other Special Revenue Funds</b>	<b>\$ 562,028</b>	<b>\$ 250,116</b>	<b>\$ (311,912)</b>
<b>TOTAL COMBINED ESTIMATED REVENUES</b>	<b>\$ 3,852,790</b>	<b>\$ 3,275,748</b>	<b>\$ (577,042)</b>

**SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES**

- |   |         |
|---|---------|
| 1. Increase/(Decrease) of UFTE at this school.                              | (63.00) |
| 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 \_\_\_\_\_