

**SOUTHSIDE PRE-K D
COST CENTER - 0811
FISCAL YEAR 2012-2013**

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

	FY 2011-2012 Final Conference <u>Estimated Revenues</u>	FY 2012-2013 Final Conference <u>Estimated Revenues</u>	Increase/ <u>(Decrease)</u>
GENERAL OPERATING FUND			
School Allocations:			
ESE Guarantee - Non-Gifted	\$ 214,831	\$ 310,815	\$ 95,984
Federal Impact Aid	4,989	5,577	588
FEPP Funds - 92%	171,130	274,063	102,933
Special District Reserve Allocation	2,517	-	(2,517)
General Fund - Education Jobs Fund	8,343	-	(8,343)
Class Size Reduction Salary Supplement	9,119	12,778	3,659
Subtotal - School Allocation	410,929	603,233	192,304
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	-	-	-
CSR - Instructional Materials (Project 3125)	-	-	-
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)	-	-	-
Florida Teachers Lead - (Project 3180)	1,800	1,600	(200)
Instructional Materials - Media - (Project 3106)	215	283	68
Instructional Materials - Science - (Project 3109)	59	78	19
Instructional Materials - Textbooks - (Project 3105)	3,463	4,548	1,085
Lottery - Discretionary - (Project 3101)	-	-	-
Lottery - School Advisory Council - (Project 3002)	-	-	-
Lottery - School Recognition - (Project 3160)	-	-	-
Reading Instruction - Literacy Coaches - (Project 6123)	-	-	-
SAI - Supplemental Academic Instruction - (Project 3161)	-	-	-
SAI - ESOL - (Project 4110)	-	-	-
SAI - High School Reading Initiative - (Project 0120)	-	-	-
SAI - Learning Strategies - (Project 9162)	-	-	-
SAI - Response to Intervention - (Project 0110)	-	-	-
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	5,537	6,509	972
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 Assistant Principals - District Funded - (Project 3010)	-	-	-
School Maintenance - (Project 2909)	15,473	18,276	2,803
Stadium Facilities - (Project 2099) (Beginning FY 2011-2012, allocated to Maintenance Dept.)	-	-	-
Subtotal - Local Revenue Allocation	15,473	18,276	2,803
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee			
Itinerant Adaptive P.E. - (Project 2017)	2,255	2,564	309
Itinerant Autistic Program - (Project 2018)	1,203	1,851	648
Itinerant Hearing Impaired - (Project 2008)	875	1,198	323
Itinerant Homebound - (Project 2023)	2,296	1,669	(627)
Itinerant Occupational/Physical Therapist - (Project 2019)	10,594	12,909	2,315
Itinerant Staffing Specialists - (Project 5012)	1,845	2,078	233
Itinerant Visually Impaired - (Project 2004)	2,420	2,806	386
School Psychologists - (Project 2027)	16,214	18,098	1,884
Medicaid - Health Services Contract - (Project 1084)	984	1,396	412
SAI - Attendance Officer - (Project 3162)	-	-	-
Safe Schools - School Resource Officers - (Project 3107)	-	-	-
Subtotal - Student Services Allocation	38,686	44,569	5,883
Fee Based - Child Care - (Project Various)	43,000	19,000	(24,000)
Revenue to Offset Decentralized FTE Reserve (Project 3004)	2,975	4,599	1,624
Total General Operating Fund	\$ 516,600	\$ 696,186	\$ 179,586
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 3401)	\$ -	\$ -	\$ -
Title II - Part A - Literacy Coaches - (Project 3405)	-	-	-
IDEA - School Allocation - (Project 3475)	367,493	377,120	9,627
IDEA - Staffing Specialist - (Project 3475)	31,590	32,220	630
Total Other Special Revenue Funds	\$ 399,083	\$ 409,340	\$ 10,257
TOTAL COMBINED ESTIMATED REVENUES	\$ 915,683	\$ 1,105,526	\$ 189,843

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

- | | |
|--|-------|
| 1. Increase/(Decrease) of UFTE at this school. | 23.00 |
| 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 House's projection. | - |

Principal Signature _____

Date _____

Note:

1. Southside Pre-K D IDEA - School Allocation corrected.
2. Southside Pre-K Child Care (Riverside Satellite) revenue added.