

**OKALOOSA REGIONAL DETENTION CENTER  
COST CENTER - 9813  
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<br>Final Conference<br>Estimated Revenues | FY 2012-2013<br>Final Conference<br>Estimated Revenues | Increase/<br>(Decrease) |
|--|--|--|-------------------------|
| <b>GENERAL OPERATING FUND</b>  |  |  |                         |
| <b>School Allocations:</b>   |  |  |                         |
| ESE Guarantee - Non-Gifted   | \$ 10,649  | \$ 15,045  | \$ 4,396                |
| Federal Impact Aid   | -  | -  | -                       |
| FEFP Funds - 92%   | 139,979  | 39,134   | (100,845)               |
| Special District Reserve Allocation  | 2,059  | -  | (2,059)                 |
| General Fund - Education Jobs Fund   | 6,824  | -  | (6,824)                 |
| Class Size Reduction Salary Supplement   | 8,101  | 2,100  | (6,001)                 |
| <b>Subtotal - School Allocation</b>  | <b>167,612</b>   | <b>56,279</b>  | <b>(111,333)</b>        |
| <b>Other State Revenue Allocations:</b>  |  |  |                         |
| 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)   | -  | -  | -                       |
| DJ Supplemental - (Project 8110)   | 34,839   | 9,648  | (25,191)                |
| ESE Guarantee - Gifted - (Project 3001)  | -  | -  | -                       |
| Florida Teachers Lead - (Project 3180)   | 540  | 400  | (140)                   |
| Instructional Materials - Media - (Project 3106)   | 191  | 46   | (145)                   |
| Instructional Materials - Science - (Project 3109)   | 52   | 13   | (39)                    |
| Instructional Materials - Textbooks - (Project 3105)   | 3,077  | 748  | (2,329)                 |
| 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)   | -  | -  | -                       |
| <b>Subtotal - Other State Revenue Allocation</b>   | <b>38,699</b>  | <b>10,855</b>  | <b>(27,844)</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 Assistant Principals - District Funded - (Project 3010)                               | -  | -  | -                       |
| School Maintenance - (Project 2909)  | -  | -  | -                       |
| Stadium Facilities - (Project 2099) (Beginning FY 2011-2012, allocated to Maintenance Dept.) | -  | -  | -                       |
| <b>Subtotal - Local Revenue Allocation</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>                |
| <b>Revenue to Offset Fixed Charges for Student Services:</b>                                 |  |  |                         |
| ESE Guarantee  | -  | -  | -                       |
| Itinerant Adaptive P.E. - (Project 2017)   | 519  | 211  | (308)                   |
| Itinerant Autistic Program - (Project 2018)  | 277  | 152  | (125)                   |
| Itinerant Hearing Impaired - (Project 2008)  | 201  | 98   | (103)                   |
| Itinerant Homebound - (Project 2023)   | 528  | 137  | (391)                   |
| Itinerant Occupational/Physical Therapist - (Project 2019)                                   | 2,437  | 1,061  | (1,376)                 |
| Itinerant Staffing Specialists - (Project 5012)  | 424  | 171  | (253)                   |
| Itinerant Visually Impaired - (Project 2004)   | 556  | 231  | (325)                   |
| School Psychologists - (Project 2027)  | 16,233   | 18,117   | 1,884                   |
| Medicaid - Health Services Contract - (Project 1084)   | -  | -  | -                       |
| SAI - Attendance Officer - (Project 3162)  | -  | -  | -                       |
| Safe Schools - School Resource Officers - (Project 3107)                                     | -  | -  | -                       |
| <b>Subtotal - Student Services Allocation</b>  | <b>21,175</b>  | <b>20,178</b>  | <b>(997)</b>            |
| Fee Based - Child Care - (Project Various)   | -  | -  | -                       |
| Revenue to Offset Decentralized FTE Reserve (Project 3004)                                   | 2,434  | 657  | (1,777)                 |
| <b>Total General Operating Fund</b>  | <b>\$ 229,920</b>                                      | <b>\$ 87,969</b>                                       | <b>\$ (141,951)</b>     |
| <b>OTHER SPECIAL REVENUE FUNDS:</b>  |  |  |                         |
| <b>FEDERAL ENTITLEMENTS</b>  |  |  |                         |
| Title I - School Allocation - (Project 3401)   | \$ -   | \$ -   | \$ -                    |
| Title II - Part A - Literacy Coaches - (Project 3405)  | -  | -  | -                       |
| IDEA - School Allocation - (Project 3475)  | -  | -  | -                       |
| IDEA - Staffing Specialist - (Project 3475)  | -  | -  | -                       |
| <b>Total Other Special Revenue Funds</b>   | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b>             |
| <b>TOTAL COMBINED ESTIMATED REVENUES</b>   | <b>\$ 229,920</b>                                      | <b>\$ 87,969</b>                                       | <b>\$ (141,951)</b>     |

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

|  |         |
|--|---------|
| 1. Increase/(Decrease) of UFTE at this school.                           | (32.42) |
| 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 \_\_\_\_\_