

**SHALIMAR ELEMENTARY
COST CENTER - 0431
SOUTH ZONE
FISCAL YEAR 2004-2005**

REVENUE PROJECTION

Includes only revenue as listed. State and Local revenue assumptions based on Governor's Budget to be adjusted by the Legislature.

<u>GENERAL OPERATING FUND</u>	FY 2003-2004 <u>Original Allocation</u>	FY 2004-2005 <u>Estimated Revenues</u>	<u>Increase/ (Decrease)</u>
School Allocations:			
District Hold Harmless	\$ -	\$ -	\$ -
ESE Guarantee - Non-Gifted	47,250	25,100	(22,150)
Federal Impact Aid	43,576	69,175	25,599
FEFP Funds - 91%	1,681,335	1,684,727	3,392
Reduction for Student Options to CHOICE	-	-	-
Subtotal - School Allocation	\$ 1,772,161	\$ 1,779,002	\$ 6,841
Other State Revenue Allocations:			
Class Size Reduction - (Project 4125)	\$ 161,016	\$ 265,836	\$ 104,820
Class Size Reduction Equalization Allocation - (Project 5126)	-	70,600	70,600
Educational Technology (Project 3150)	8,576	9,000	424
ESE Guarantee - Gifted - (Project 3001)	23,400	42,300	18,900
Florida Teachers Lead - (Project 3180)	2,856	3,360	504
Instructional Materials - Media - (Project 3106)	2,730	2,773	43
Instructional Materials - Science - (Project 3109)	748	758	10
Instructional Materials - Textbooks - (Project 3105)	37,941	38,574	633
Lottery - Discretionary - (Project 3101)	28,944	17,153	(11,791)
Lottery - School Advisory Council - (Project 5002)	4,824	5,300	476
Lottery - School Recognition - (Project 5160)	-	-	-
Pre-K Early Intervention - (Project 5100)	-	-	-
FEFP - Teenage Parent Program - Babies - (Project 2086)	-	-	-
School Enhancement Training - (Project 3112)	3,377	3,335	(42)
Supplemental Academic Instruction - (Project 3161)	103,952	120,000	16,048
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	\$ 378,364	\$ 578,989	\$ 200,625
Local Revenue Allocations:			
Advanced Placement/International Baccalaureate - (Project 2154)	\$ -	\$ -	\$ -
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
School Maintenance - (Project 2909)	18,491	-	(18,491)
Stadium Facilities - (Project 2099)	-	-	-
Vocational Equipment - (Project 2039)	-	-	-
Subtotal - Local Revenue Allocation	\$ 18,491	\$ -	\$ (18,491)
Revenue to Offset Fixed Charges for Student Services:			
Itinerant ESE Student Services:			
ESE Guarantee - Adaptive P.E. - (Project 2017)	\$ 621	\$ 295	\$ (326)
ESE Guarantee - Hearing Impaired - (Project 2008)	621	295	(326)
ESE Guarantee - Homebound - (Project 2023)	1,170	556	(614)
ESE Guarantee - Occupational/Physical Therapist - (Project 2019)	3,802	1,806	(1,996)
ESE Guarantee - Orthopedically Impaired - (Project 2009)	512	243	(269)
ESE Guarantee - Visually Impaired - (Project 2004)	1,316	625	(691)
FEFP - School Psychologists - (Project 2027)	15,000	15,600	600
SAI - Attendance Officer - (Project 3162)	8,508	6,011	(2,497)
Safe Schools - School Resource Officers - (Project 3107)	-	-	-
Subtotal - Student Services Allocation	\$ 31,550	\$ 25,431	\$ (6,119)
Fee Based -Child Care - (Project Various)	-	-	-
Revenue to Offset Decentralized FTE Reserve (Project 3004)	28,577	28,441	(136)
Total General Operating Fund	\$ 2,229,143	\$ 2,411,863	\$ 182,720
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 5401)	\$ -	\$ -	\$ -
IDEA - School Allocation - (Project 5475)	85,463	-	(85,463)
IDEA - Staffing Specialist - (Project 5475)	13,096	12,378	(718)
Total Other Special Revenue Funds	\$ 98,559	\$ 12,378	\$ (86,181)
TOTAL COMBINED ESTIMATED REVENUES	\$ 2,327,702	\$ 2,424,241	\$ 96,539

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

- Increase/(Decrease) of (13.71) UFTE at this school.
- ESE UFTE of (0.00) has been moved from this school by ESE Department based on changes in location of units.
- Decrease of (.71) UFTE proposed in the Governor's Budget for FY 2004-2005. Reduction is based on pro rata share of program 102 and 300.
- Increase/(Decrease) of (0.00) UFTE as a result of Okaloosa On-Line program.
- Increase/(Decrease) of (0.00) UFTE as a result of CHOICE Institute program.
- Increase/(Decrease) of (0.00) UFTE as a result of less than full time students.

Principal Signature _____

Date _____