

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

ENROLLMENT

<u>Program Number</u>	<u>Program Name</u>	<u>Unweighted FTE</u>		
		<u>2003-2004 Estimated Actual</u>	<u>2004-2005 Adjusted Projected</u>	<u>Increase (Decrease)</u>
101	Basic Education - Grades K-3	299.82	283.00	(16.82)
102	Basic Education - Grades 4-8	147.38	182.40	35.02
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	54.34	31.00	(23.34)
112	ESE Support Level I, II & III in Grades 4-8	41.57	33.00	(8.57)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English Grades K-3	-	-	-
254	ESE Support Level IV	-	-	-
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		543.11	529.40	(13.71)

<u>Program Number</u>	<u>Program Name</u>	<u>Weighted FTE</u>		
		<u>2003-2004 Estimated Actual</u>	<u>2004-2005 Adjusted Projected</u>	<u>Increase (Decrease)</u>
101	Basic Education - Grades K-3	300.42	283.57	(16.85)
102	Basic Education - Grades 4-8	147.38	182.40	35.02
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	54.45	31.06	(23.39)
112	ESE Support Level I, II & III in Grades 4-8	41.57	33.00	(8.57)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English Grades K-3	-	-	-
254	ESE Support Level IV	-	-	-
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		543.82	530.03	(13.79)

Principal Signature _____

Date _____

**SHALIMAR ELEMENTARY
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FISCAL YEAR 2004-2005**

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

GENERAL OPERATING FUND

School Allocations:
District Hold Harmless
ESE Guarantee - Non-Gifted
Federal Impact Aid
FEFP Funds - 91%
Reduction for Student Options to CHOICE

Subtotal - School Allocation

Other State Revenue Allocations:
Class Size Reduction - (Project 4126)
Class Size Reduction Equalization Allocation - (Project 5126)
Educational Technology (Project 3150)
ESE Guarantee - Gifted - (Project 3001)
Florida Teachers Lead - (Project 3180)
Instructional Materials - Media - (Project 3106)
Instructional Materials - Science - (Project 3109)
Instructional Materials - Textbooks - (Project 3105)
Lottery - Discretionary - (Project 3101)
Lottery - School Advisory Council - (Project 5002)
Lottery - School Recognition - (Project 5160)
Pre-K Early Intervention - (Project 5100)
FEFP - Teenage Parent Program - Babies - (Project 2086)
School Enhancement Training - (Project 3112)
Supplemental Academic Instruction - (Project 3161)
Workforce Development - 90% - (Project 5110)

Subtotal - Other State Revenue Allocation

Local Revenue Allocations:
Advanced Placement/International Baccalaureate - (Project 2154)
Reserve Officer Training Corp (ROTC) - (Project 2045)
School Maintenance - (Project 2909)
Stadium Facilities - (Project 2099)
Vocational Equipment - (Project 2039)

Subtotal - Local Revenue Allocation

Revenue to Offset Fixed Charges for Student Services:
Itinerant ESE Student Services:
ESE Guarantee - Adaptive P.E. - (Project 2017)
ESE Guarantee - Hearing Impaired - (Project 2008)
ESE Guarantee - Homebound - (Project 2023)
ESE Guarantee - Occupational/Physical Therapist - (Project 2019)
ESE Guarantee - Orthopedically Impaired - (Project 2009)
ESE Guarantee - Visually Impaired - (Project 2004)
FEFP - School Psychologists - (Project 2027)
SAI - Attendance Officer - (Project 3162)
Safe Schools - School Resource Officers - (Project 3107)

Subtotal - Student Services Allocation

Fee Based -Child Care - (Project Various)
Revenue to Offset Decentralized FTE Reserve (Project 3004)

Total General Operating Fund

OTHER SPECIAL REVENUE FUNDS:

FEDERAL ENTITLEMENTS
Title I - School Allocation - (Project 5401)
IDEA - School Allocation - (Project 5475)
IDEA - Staffing Specialist - (Project 5475)

Total Other Special Revenue Funds

TOTAL COMBINED ESTIMATED REVENUES

FY 2003-2004 Original Allocation	FY 2004-2005 Estimated Revenues	Increase/ (Decrease)
	\$ -	\$ -
	25,100	(22,150)
	69,175	25,599
	1,684,727	3,392
	-	-
	\$ 1,779,002	\$ 6,841
	-	-
	265,836	104,820
	70,600	70,600
	9,000	424
	42,300	18,900
	3,360	504
	2,773	43
	758	10
	38,574	633
	17,153	(11,791)
	5,300	476
	-	-
	-	-
	-	-
	3,335	(42)
	120,000	16,048
	-	-
	-	-
	\$ 578,989	\$ 200,625
	-	-
	-	-
	18,491	-
	-	-
	-	-
	\$ 18,491	\$ -
	-	-
	295	(326)
	295	(326)
	556	(614)
	1,806	(1,996)
	243	(269)
	625	(691)
	15,600	600
	6,011	(2,497)
	-	-
	\$ 25,431	\$ (6,119)
	-	-
	28,441	(136)
	-	-
	\$ 2,430,354	\$ 201,211
	-	-
	-	-
	134,468	49,005
	12,378	(718)
	-	-
	\$ 146,846	\$ 48,287
	-	-
	\$ 2,577,200	\$ 249,498

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 (.60) 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 _____

**SHALIMAR ELEMENTARY
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SOUTH ZONE
FISCAL YEAR 2004-2005**

APPROPRIATIONS
Includes Only Estimated Revenue Listed On Previous Page

<u>Object Group Number</u>	<u>Object Group Name</u>	<u>FY 2003-2004 Appropriation</u>	<u>FY 2004-2005 Appropriation</u>	<u>Increase/(Decrease)</u>
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 92,200	\$ 92,783	\$ 583
	Instructional	1,691,698	1,958,758	267,060
	Non-Instructional	223,477	255,588	32,111
	Subtotal - Salaries & Benefits	<u>2,007,375</u>	<u>2,307,129</u>	<u>299,754</u>
300	Purchased Services	36,806	39,991	3,185
400	Energy Services	85,214	65,000	(20,214)
500	Materials & Supplies	51,311	66,435	15,124
600	Capital Outlay	11,306	11,373	67
700	Other Expenses	21,000	33,400	12,400
900	Transfers/Reserves - See Note (2)	114,690	53,872	(60,818)
	Total Combined Appropriations	<u>\$ 2,327,702</u>	<u>\$ 2,577,200</u>	<u>\$ 249,498</u>

OTHER INFORMATION

	<u>Available Balance May 31, 2003</u>	<u>Available Balance May 31, 2004</u>	<u>Increase/(Decrease)</u>
General Operating Fund - School Discretionary Budget	<u>\$ 93,456</u>	<u>\$ 141,670</u>	<u>\$ 48,214</u>
School Internal Funds - Vending & General Fund Only	<u>\$ 302</u>	<u>\$ 1,920</u>	<u>\$ 1,618</u>

Principal Signature _____

Date _____

Notes:

- (1) Fiscal Year 2003-2004 Original Allocation is the allocation reflected in the School Performance Plan & Budget Books presented to the School Board in June, 2003.
- (2) The reserve object classification includes an amount equal to the fixed charges for student services which is reflected on the school's revenue page.

**SHALIMAR ELEMENTARY
COST CENTER - 0431
SOUTH ZONE
FISCAL YEAR 2004-2005 COMPARED TO FISCAL YEAR 2003-2004**

PROJECTED STAFFING
Includes Only Staffing From Estimated Day Revenue

	Original Projected <u>2003-2004</u>	Projected <u>2004-2005</u>	Increase <u>(Decrease)</u>
Administrative			
Principal	1.00	1.00	-
Vice Principal	-	-	-
Assistant Principal I	-	-	-
Assistant Principal II	-	-	-
	<u>1.00</u>	<u>1.00</u>	<u>-</u>
Instructional			
Teacher - Basic	23.00	25.00	2.00
Teacher - Class Size Reduction	4.00	6.00	2.00
Teacher - ESE	1.53	1.40	(0.13)
Teacher - ROTC	-	-	-
Teacher - Vocational	-	-	-
Staffing Specialist	-	-	-
Teacher - 12 Month	-	-	-
Teacher - Hourly (7.5 hours X 196 days)	-	-	-
	<u>26.53</u>	<u>32.40</u>	<u>3.87</u>
Instructional Support			
Athletic Director	-	-	-
Band Director	-	-	-
Teacher on Special Assignment - 10 Mo.	-	-	-
Teacher on Special Assignment - 12 Mo.	-	-	-
Dean - 10 Month	-	-	-
Dean - 12 Month	-	-	-
Elementary Resource Teacher	-	-	-
Guidance Counselor - 10 Month	1.00	1.00	-
Guidance Counselor - 12 Month	-	-	-
Media Specialist	1.00	1.00	-
Technology Specialist	-	-	-
Occupational Specialist	-	-	-
	<u>2.00</u>	<u>2.00</u>	<u>-</u>
Non-Instructional			
Classroom Assistant - 9 Month - 7.5 Hours	1.00	2.50	1.50
Custodial	2.22	2.22	-
Data System Technician II	-	-	-
Day Care Coordinator	-	-	-
Day Care Worker	-	-	-
ESE Classroom Assistant - 9 Month - 7.5 Hours	-	-	-
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	-	-	-
Health Assistant	-	-	-
Library Assistant	-	-	-
Lunchroom Monitor - 9 Month - 2.5 Hours	3.00	3.00	-
Nurse	-	-	-
Para-Professional	-	-	-
Plant Operator	-	-	-
School Bookkeeper	1.00	1.00	-
School Level Clerk	-	-	-
Secretary - 10 Month	1.00	1.00	-
Secretary - 12 Month	-	-	-
Secretary - Confidential	1.00	1.00	-
Stadium Personnel	-	-	-
Technology Support	-	-	-
	<u>9.22</u>	<u>10.72</u>	<u>1.50</u>
GENERAL OPERATING FUND - STAFF	<u>40.75</u>	<u>46.12</u>	<u>5.37</u>
OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS			
Administrative			
Program Director	-	-	-
Instructional			
Teacher - Title I	-	-	-
Teacher - Basic	-	-	-
Teacher - ESE	1.27	2.00	0.73
Teacher - Hourly	-	-	-
Staffing Specialist	0.23	0.23	-
	<u>1.50</u>	<u>2.23</u>	<u>0.73</u>
Non-Instructional			
Classroom Assistant - Title I - 9 Month	-	-	-
Classroom Assistant - Full Time - 9 Month	-	-	-
ESE Classroom Assistant - 9 Month	1.00	1.00	-
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Nurse	-	-	-
Secretary	-	-	-
	<u>1.00</u>	<u>1.00</u>	<u>-</u>
OTHER SPECIAL REVENUE FUNDS - STAFF	<u>2.50</u>	<u>3.23</u>	<u>0.73</u>
COMBINED STAFF	<u>43.25</u>	<u>49.35</u>	<u>6.10</u>

Principal Signature _____

Date _____

Note:

For comparative purposes, positions funded from child care projects in fiscal year 2003-2004 have been added to original projected staffing information for fiscal year 2003-2004. Last years staffing comparison information did not include child care positions. For fiscal year 2004-2005 child care revenue was estimated in the Budget Manual and schools were allowed to purchase positions on their salary menu.