

**SHALIMAR ELEMENTARY  
COST CENTER - 0431  
FISCAL YEAR 2009-2010  
REVISED JUNE 9, 2009 BASED ON FINAL CONFERENCE REPORT & STIMULUS FUNDING  
(INCLUDES REVISED TITLE I & IDEA; ADDITIONAL SAI 4110, 9161 & 9162)**

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

	FY 2008-2009 Governor's & Final Conf.	FY 2009-2010 Final Conf. & Stimulus	Increase/ (Decrease)
<u>GENERAL OPERATING FUND</u>	<u>Estimated Revenues</u>	<u>Estimated Revenues</u>	<u>(Decrease)</u>
<b>School Allocations:</b>			
ESE Guarantee - Non-Gifted	\$ 106,901	\$ 128,861	\$ 21,960
Federal Impact Aid	71,160	71,160	-
FEFP Funds - 92%	1,945,270	1,857,820	(87,450)
Class Size Reduction Salary Supplement	93,527	96,963	3,436
Subtotal - School Allocation	<u>2,216,858</u>	<u>2,154,804</u>	<u>(62,054)</u>
<b>Other State Revenue Allocations:</b>			
Class Size Reduction - (Project 4125)	454,400	535,502	81,102
Class Size Reduction - Instructional Materials (Project 3125)	1,000	-	(1,000)
Class Size Reduction - Secondary/Middle/K-12 Reading Initiative - (Project 6120)	-	-	-
Class Size Reduction Equalization Allocation - (Project 5126)	86,632	71,500	(15,132)
DJJ Supplemental - (Project 8110)	-	-	-
ESE Guarantee - Gifted - (Project 3001)	31,000	17,100	(13,900)
Florida Teachers Lead - (Project 3180)	7,800	6,840	(960)
Instructional Materials - Media - (Project 3106)	2,685	2,266	(419)
Instructional Materials - Science - (Project 3109)	733	618	(115)
Instructional Materials - Textbooks - (Project 3105)	44,803	36,263	(8,540)
Lottery - Discretionary - (Project 3101)	15,673	-	(15,673)
Lottery - School Advisory Council - (Project 0002)	2,667	-	(2,667)
Lottery - School Recognition - (Project 0160)	-	-	-
Reading Instruction - Literacy Coaches - (Project 6123)	-	-	-
Supplemental Academic Instruction - (Project 3161)	76,122	67,700	(8,422)
SAI - Secondary Math Remediation - (Project 9161)	-	-	-
SAI - ESOL - (Project 4110)	-	-	-
SAI - Fine Arts/P.E. - (Project 0111)	-	-	-
SAI - High School Reading Initiative - (Project 0120)	-	-	-
SAI - Learning Strategies - (Project 9162)	-	-	-
SAI - Response to Intervention - (Project 0110)	-	16,925	16,925
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	<u>723,515</u>	<u>754,714</u>	<u>31,199</u>
<b>Local Revenue Allocations:</b>			
Advanced International Certificate of Education - (Project 9004)	-	-	-
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)	18,491	18,491	-
Stadium Facilities - (Project 2099)	-	-	-
Subtotal - Local Revenue Allocation	<u>18,491</u>	<u>18,491</u>	<u>-</u>
<b>Revenue to Offset Fixed Charges for Student Services:</b>			
<u>ESE Guarantee</u>			
Itinerant Adaptive P.E. - (Project 2017)	2,171	-	(2,171)
Itinerant Autistic Program - (Project 2018)	2,106	-	(2,106)
Itinerant Hearing Impaired - (Project 2008)	1,711	-	(1,711)
Itinerant Homebound - (Project 2023)	1,119	1,938	819
Itinerant Occupational/Physical Therapist - (Project 2019)	11,318	-	(11,318)
Itinerant Staffing Specialists - (Project 5012)	1,842	2,087	245
Itinerant Visually Impaired - (Project 2004)	1,579	2,713	1,134
School Psychologists - (Project 2027)	20,544	18,750	(1,794)
<u>Medical</u> - Health Services Contract - (Project 1084)	8,210	8,171	(39)
<u>SAI</u> - Attendance Officer - (Project 3162)	5,103	5,025	(78)
<u>Safe Schools</u> - School Resource Officers - (Project 3107)	-	-	-
Subtotal - Student Services Allocation	<u>55,703</u>	<u>38,684</u>	<u>(17,019)</u>
Fee Based - Child Care - (Project Various)	-	-	-
Supplemental Funding - Facility (Northwest Florida Ballet Only)	-	-	-
Revenue to Offset Decentralized FTE Reserve (Project 3004)	29,290	31,352	2,062
Total General Operating Fund	<u>\$ 3,043,857</u>	<u>\$ 2,998,045</u>	<u>\$ (45,812)</u>
<b>OTHER SPECIAL REVENUE FUNDS:</b>			
<b>FEDERAL ENTITLEMENTS</b>			
Title I - School Allocation - (Project 0401)	\$ 198,615	\$ 211,339	\$ 12,724
Title I - ARRA - School Allocation - (Project 0491)	-	-	-
Title II - Part A - Literacy Coaches - (Project 0405)	67,100	34,350	(32,750)
IDEA - School Allocation - (Project 0475)	128,467	110,843	(17,624)
IDEA - Staffing Specialist - (Project 0475)	16,043	15,998	(45)
IDEA - Speech Teacher - (Project 0475)	-	-	-
IDEA - ARRA - Staffing Specialist/Speech - (Project 0495)	-	54,160	54,160
IDEA - ARRA - Itinerants - (Project 0495)	-	14,834	14,834
Stabilization Allocation - (Project 0460)	-	130,255	130,255
Total Other Special Revenue Funds	<u>\$ 410,225</u>	<u>\$ 571,779</u>	<u>\$ 161,554</u>
TOTAL COMBINED ESTIMATED REVENUES	<u>\$ 3,454,082</u>	<u>\$ 3,569,824</u>	<u>\$ 115,742</u>

**SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES**

1. Increase/(Decrease) of UFTE at this school.	11.64
2. UFTE moved to/(from) one school to another school.	-
3. ESE UFTE moved to/(from) this school by ESE Department based on changes in location of units.	-
4. Increase/(Decrease) of UFTE at this school due to Governor's projection.	-

**Notes:**

1. Final Conference Revisions: Discretionary (BSA & ESE Guar.); CSR: CSR - Equal.; DJJ Suppl.; Instr'l Materials - Textbooks, Media, & Science; Lottery - Discr. & SAC; Workforce Ed., & AICE/AP/IB
2. Stimulus funds received in fiscal year 2008-2009: Title I - ARRA (Project 0491) and IDEA - ARRA (Project 0495)

Principal Signature \_\_\_\_\_

Date \_\_\_\_\_