

**SHALIMAR ELEMENTARY  
COST CENTER - 0431  
FISCAL YEAR 2011-2012**

**Revised  
5/20/11**

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

	FY 2010-2011 Final Conference Estimated Revenues	FY 2011-2012 Final Conference Estimated Revenues	Increase/ (Decrease)
<b>GENERAL OPERATING FUND</b>			
<b>School Allocations:</b>			
ESE Guarantee - Non-Gifted	\$ 120,468	\$ 91,132	\$ (29,336)
Federal Impact Aid	70,335	41,250	(29,085)
FEFP Funds - 92%	1,854,101	1,896,660	42,559
Special District Reserve Allocation	-	27,894	27,894
General Fund - Education Jobs Fund	-	92,469	92,469
Class Size Reduction Salary Supplement	97,338	103,407	6,069
<b>Subtotal - School Allocation</b>	<b>2,142,242</b>	<b>2,252,812</b>	<b>110,570</b>
<b>Other State Revenue Allocations:</b>			
CSR - Class Size Reduction - (Project 4125)	541,602	478,400	(63,202)
CSR - Instructional Materials (Project 3125)	-	200	200
CSR - 7th Period - (Project 2120)	-	-	-
CSR - Secondary/Middle/K-12 Reading Initiative - (Project 6120)	-	-	-
CSR - Equalization Allocation - (Project 5126)	78,660	120,910	42,250
DJJ Supplemental - (Project 8110)	-	-	-
ESE Guarantee - Gifted - (Project 3001)	13,800	16,560	2,760
Florida Teachers Lead - (Project 3180)	7,600	6,840	(760)
Instructional Materials - Media - (Project 3106)	1,967	2,439	472
Instructional Materials - Science - (Project 3109)	536	668	132
Instructional Materials - Textbooks - (Project 3105)	31,634	39,273	7,639
Lottery - Discretionary - (Project 3101)	-	-	-
Lottery - School Advisory Council - (Project 2002)	-	-	-
Lottery - School Recognition - (Project 2160)	-	-	-
Reading Instruction - Literacy Coaches - (Project 6123)	-	-	-
SAI - Supplemental Academic Instruction - (Project 3161)	68,300	64,400	(3,900)
SAI - ESOL - (Project 4110)	31,700	29,800	(1,900)
SAI - High School Reading Initiative - (Project 0120)	-	-	-
SAI - Learning Strategies - (Project 9162)	-	-	-
SAI - Response to Intervention - (Project 0110)	17,075	16,100	(975)
Workforce Development - 90% - (Project 5110)	-	-	-
<b>Subtotal - Other State Revenue Allocation</b>	<b>792,874</b>	<b>775,590</b>	<b>(17,284)</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 Maintenance - (Project 2909)	21,604	15,364	(6,240)
Stadium Facilities - (Project 2099)	-	-	-
<b>Subtotal - Local Revenue Allocation</b>	<b>21,604</b>	<b>15,364</b>	<b>(6,240)</b>
<b>Revenue to Offset Fixed Charges for Student Services:</b>			
ESE Guarantee	-	-	-
Itinerant Adaptive P.E. - (Project 2017)	2,270	2,707	437
Itinerant Autistic Program - (Project 2018)	-	1,443	1,443
Itinerant Hearing Impaired - (Project 2008)	-	1,050	1,050
Itinerant Homebound - (Project 2023)	2,725	2,756	31
Itinerant Occupational/Physical Therapist - (Project 2019)	8,676	12,713	4,037
Itinerant Staffing Specialists - (Project 5012)	2,481	2,214	(267)
Itinerant Visually Impaired - (Project 2004)	3,000	2,903	(97)
School Psychologists - (Project 2027)	16,864	16,233	(631)
Medicaid - Health Services Contract - (Project 1084)	8,987	11,164	2,177
SAI - Attendance Officer - (Project 3162)	3,833	3,670	(163)
Safe Schools - School Resource Officers - (Project 3107)	-	-	-
<b>Subtotal - Student Services Allocation</b>	<b>48,836</b>	<b>56,853</b>	<b>8,017</b>
Fee Based - Child Care - (Project Various)	-	-	-
Revenue to Offset Decentralized FTE Reserve (Project 3004)	30,904	32,977	2,073
<b>Total General Operating Fund</b>	<b>\$ 3,036,460</b>	<b>\$ 3,133,596</b>	<b>\$ 97,136</b>
<b>OTHER SPECIAL REVENUE FUNDS:</b>			
<b>FEDERAL ENTITLEMENTS</b>			
Title I - School Allocation - (Project 2401)	\$ 223,704	\$ 134,907	\$ (88,797)
Title I - ARRA - School Allocation - (Project 0491)	-	-	-
Title II - Part A - Literacy Coaches - (Project 2405)	35,500	32,750	(2,750)
IDEA - School Allocation - (Project 2475)	170,090	66,953	(103,137)
IDEA - Staffing Specialist - (Project 2475)	16,830	15,795	(1,035)
IDEA - Speech Teacher - (Project 2475)	-	-	-
IDEA - ARRA - Staffing Specialist/Speech - (Project 0495)	54,640	-	(54,640)
IDEA - ARRA - Itinerants - (Project 0495)	5,612	-	(5,612)
Stabilization Allocation - (Project 1460)	176,106	-	(176,106)
<b>Total Other Special Revenue Funds</b>	<b>\$ 682,482</b>	<b>\$ 250,405</b>	<b>\$ (432,077)</b>
<b>TOTAL COMBINED ESTIMATED REVENUES</b>	<b>\$ 3,718,942</b>	<b>\$ 3,384,001</b>	<b>\$ (334,941)</b>

**SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES**

1. Increase/(Decrease) of UFTE at this school.	26.00
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 Governor's projection.	-

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

Date \_\_\_\_\_