

**SHALIMAR ELEMENTARY SCHOOL  
COST CENTER - 0431  
FISCAL YEAR 2012-2013**

<p><b>REVENUE PROJECTION</b> Includes only revenue as listed. State and Local revenue assumptions are based on the Final Conference Report.</p>
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	FY 2011-2012 Final Conference Estimated Revenues	FY 2012-2013 Final Conference Estimated Revenues	Increase/ (Decrease)
<b>GENERAL OPERATING FUND</b>			
<b>School Allocations:</b>			
ESE Guarantee - Non-Gifted	\$ 91,132	\$ 82,710	\$ (8,422)
Federal Impact Aid	41,250	40,421	(829)
FEFP Funds - 92%	1,896,660	1,973,411	76,751
Special District Reserve Allocation	27,894	-	(27,894)
General Fund - Education Jobs Fund	92,469	-	(92,469)
Class Size Reduction Salary Supplement	103,407	99,247	(4,160)
<b>Subtotal - School Allocation</b>	<b>2,252,812</b>	<b>2,195,789</b>	<b>(57,023)</b>
<b>Other State Revenue Allocations:</b>			
CSR - Class Size Reduction - (Project 4125)	478,400	485,600	7,200
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)	120,910	68,440	(52,470)
DJ Supplemental - (Project 8110)	-	-	-
ESE Guarantee - Gifted - (Project 3001)	16,560	11,040	(5,520)
Florida Teachers Lead - (Project 3180)	6,840	7,600	760
Instructional Materials - Media - (Project 3106)	2,439	2,194	(245)
Instructional Materials - Science - (Project 3109)	668	602	(66)
Instructional Materials - Textbooks - (Project 3105)	39,273	35,323	(3,950)
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)	64,400	64,100	(300)
SAI - ESOL - (Project 4110)	29,800	29,600	(200)
SAI - High School Reading Initiative - (Project 0120)	-	-	-
SAI - Learning Strategies - (Project 9162)	-	-	-
SAI - Response to Intervention - (Project 0110)	16,100	16,025	(75)
Workforce Development - 90% - (Project 5110)	-	-	-
<b>Subtotal - Other State Revenue Allocation</b>	<b>775,590</b>	<b>720,524</b>	<b>(55,066)</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)	15,364	22,336	6,972
Stadium Facilities - (Project 2099) (Beginning FY 2011-2012, allocated to Maintenance Dept.)	-	-	-
<b>Subtotal - Local Revenue Allocation</b>	<b>15,364</b>	<b>22,336</b>	<b>6,972</b>
<b>Revenue to Offset Fixed Charges for Student Services:</b>			
ESE Guarantee	-	-	-
Itinerant Adaptive P.E. - (Project 2017)	2,707	2,704	(3)
Itinerant Autistic Program - (Project 2018)	1,443	1,952	509
Itinerant Hearing Impaired - (Project 2008)	1,050	1,264	214
Itinerant Homebound - (Project 2023)	2,756	1,760	(996)
Itinerant Occupational/Physical Therapist - (Project 2019)	12,713	13,616	903
Itinerant Staffing Specialists - (Project 5012)	2,214	2,192	(22)
Itinerant Visually Impaired - (Project 2004)	2,903	2,960	57
School Psychologists - (Project 2027)	16,233	18,117	1,884
Medicaid - Health Services Contract - (Project 1084)	11,164	10,845	(319)
SAI - Attendance Officer - (Project 3162)	3,670	3,541	(129)
Safe Schools - School Resource Officers - (Project 3107)	-	-	-
<b>Subtotal - Student Services Allocation</b>	<b>56,853</b>	<b>58,951</b>	<b>2,098</b>
Fee Based - Child Care - (Project Various)	-	-	-
Revenue to Offset Decentralized FTE Reserve (Project 3004)	32,977	33,113	136
<b>Total General Operating Fund</b>	<b>\$ 3,133,596</b>	<b>\$ 3,030,713</b>	<b>\$ (102,883)</b>
<b>OTHER SPECIAL REVENUE FUNDS:</b>			
<b>FEDERAL ENTITLEMENTS</b>			
Title I - School Allocation - (Project 3401)	\$ 134,907	\$ 223,716	\$ 88,809
Title II - Part A - Literacy Coaches - (Project 3405)	32,750	33,950	1,200
IDEA - School Allocation - (Project 3475)	66,953	77,591	10,638
IDEA - Staffing Specialist - (Project 3475)	15,795	16,110	315
<b>Total Other Special Revenue Funds</b>	<b>\$ 250,405</b>	<b>\$ 351,367</b>	<b>\$ 100,962</b>
<b>TOTAL COMBINED ESTIMATED REVENUES</b>	<b>\$ 3,384,001</b>	<b>\$ 3,382,080</b>	<b>\$ (1,921)</b>

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

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