SHALIMAR ELEMENTARY SCHOOL
COST CENTER - 0431
FISCAL YEAR 2016-2017

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

	FY 2015-2016 Final Conference Estimated Revenues	FY 2016-2017 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Allocations:			
Position Allocation	$ 2,736,560	$ 2,758,300	$ 21,740
Supplement Allocation	14,204	14,456	252
Overhead Allocation	236,846	242,578	5,732
Health Services Allocation	9,975	10,050	75
Custodial Services Allocation	97,718	101,683	3,965
Subtotal - School Allocation	**3,095,303**	**3,127,067**	**31,764**
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	672,000	607,500	(64,500)
CSR - Instructional Coaches - (Project 4104)	-	-	-
CSR - Secondary Intensive Math - (Project 5120)	-	-	-
Instructional Materials - Media - (Project 3106)	2,586	2,671	85
Instructional Materials - Science - (Project 3109)	706	730	24
Instructional Materials - Textbook - (Project 3105)	14,481	15,001	520
Lottery - School Advisory Council - (Project 7002)	-	-	-
Lottery - School Recognition - (Project 7160)	-	-	-
Reading Instruction - (Project 6123)	37,550	23,010	(14,540)
SAI - ESOL - (Project 4110)	32,200	65,400	33,200
SAI - Student Training Program - (Project 4162)	33,800	35,400	1,600
SAI - Secondary Intensive Reading - (Project 0120)	-	-	-
Teachers Classroom Supply Assistance Program - (Project 3180)	10,750	12,361	1,611
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	**804,073**	**762,073**	**(42,000)**
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027) *	10,680	10,680	-
Adult Education Tuition - (Project 6110)	-	-	-
AICE - Advanced International Certificate of Education - (Project 9004)	-	-	-
AICE - Set-Aside - (Project 1004)	-	-	-
AICE - Bonuses & Exams - (Project 5053)	-	-	-
AP - Advanced Placement - (Project 2154)	-	-	-
AP - Initiative Set-Aside - (Project 7054)	-	-	-
AP - Bonuses & Exams - (Project 5054)	-	-	-
Band Instrument Repairs & Music - (Project 4005) *	-	-	-
Chorus Equipment, Repairs, & Music - (Project 4004) *	-	-	-
EBD Initiative - (Project 6075)	-	102,600	102,600
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Medicaid (Health Services Contract) - (Project 1084)	14,866	14,773	(93)
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
Safe Schools (School Resource Officers) - (Project 3107)	-	-	-
School Maintenance - (Project 2909)	17,869	17,869	-
School Maintenance - School Control - (Project 5909)	4,467	4,467	-
Subtotal - Local Revenue Allocation	**47,882**	**150,389**	**102,507**
* Allocated through Project Book in FY 2015-2016			
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services	60,038	58,277	(1,761)
SAI - Attendance Officer - (Project 3162)	4,422	3,240	(1,182)
Subtotal - Student Services Allocation	**64,460**	**61,517**	**(2,943)**
Fee Based - Child Care - (Project Various)	-	-	-
Total General Operating Fund	$ 4,011,718	$ 4,101,046	$ 89,328
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 7401)	$ 367,495	$ 354,172	$ (13,323)
Title II - Part A - (Project 7405)	-	-	-
IDEA Supplement (Project 7475)	133,660	88,560	(45,100)
Total Other Special Revenue Funds	$ 501,155	$ 442,732	$ (58,423)
TOTAL COMBINED ESTIMATED REVENUES	$ 4,512,873	$ 4,543,778	$ 30,905

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

1.	Total Increase/(Decrease) of UFTE at this school.	5.00
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 Final Conference FTE changes.	-

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Principal Signature

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Date