

**ANY SCHOOL  
ANY CENTER  
FISCAL YEAR 2022-2023**

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

	FY 2021-2022 Final Conference Estimated Revenues	FY 2022-2023 Final Conference Estimated Revenues	Increase/ (Decrease)
<b>GENERAL OPERATING FUND</b>			
<b>School Allocations:</b>			
Position Allocation	\$ 2,589,150	\$ 2,552,600	\$ (36,550)
Supplement Allocation	22,312	22,638	326
Overhead Allocation <i>(School Utilities Moved to Local Revenue Project 5099)</i>	160,424	74,799	(85,625)
<b>Subtotal - School Allocation</b>	<b>2,771,886</b>	<b>2,650,037</b>	<b>(121,849)</b>
<b>Other State Revenue Allocations:</b>			
CSR - Class Size Reduction - (Project 4125)	613,600	461,400	(152,200)
CSR - Secondary Intensive Math - (Project 5120)	-	-	-
Instructional Materials - Media - (Project 3106)	1,726	1,681	(45)
Instructional Materials - Science - (Project 3109)	473	459	(14)
Instructional Materials - Textbook - (Project 3105)	2,781	2,742	(39)
Mental Health Assistance - (Project 9110)	-	33,320	33,320
Reading Instruction - Literacy Coaches - (Project 6123)	36,360	36,600	240
SAI - ESOL - (Project 4110)	46,800	94,000	47,200
SAI - Secondary Intensive Reading - (Project 0120)	-	-	-
SAI - Supplemental Academic Instruction - (Project 3164)	-	76,900	76,900
Teachers Classroom Supply Assistance Program - (Project 3180)	10,500	11,400	900
Workforce Development - (Project 5110)	-	-	-
<b>Subtotal - Other State Revenue Allocation</b>	<b>712,240</b>	<b>718,502</b>	<b>6,262</b>
<b>Local Revenue Allocations:</b>			
Administrative & Guidance Summer Hours - (Project 5027)	5,640	5,760	120
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 Program - (Project 4005)	-	-	-
Chorus Program - (Project 4004)	-	-	-
Custodial Services Allocation - (Project 2011)	138,872	139,127	255
Drama Program - (Project 7019)	-	-	-
EBD Alternative Placement - (Project 0022)	-	-	-
EBD Initiative - (Project 6075)	-	-	-
Health Services Allocation - (Project 6004)	19,890	14,758	(5,132)
Health Services Medicaid Allocation - (Project 1084)	9,241	22,988	13,747
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Itinerant - Speech - (Project 0023)	122,720	123,040	320
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
Safe Schools (School Resource Officers) - (Project 3107)	-	-	-
School Maintenance - (Project 2909)	20,330	20,330	-
School Maintenance - School Control - (Project 5909)	5,082	5,082	-
School Utilities - (Project 5099) <i>(Formerly Appropriated thru Discretionary)</i>	-	91,032	91,032
<b>Subtotal - Local Revenue Allocation</b>	<b>321,775</b>	<b>422,117</b>	<b>100,342</b>
<b>Revenue to Offset Fixed Charges for Student Services:</b>			
ESE Guarantee - Itinerant Services - (Various)	98,392	89,783	(8,609)
SAI - Attendance Officer - (Project 3162)	3,063	3,212	149
<b>Subtotal - Student Services Allocation</b>	<b>101,455</b>	<b>92,995</b>	<b>(8,460)</b>
Fee Based - Child Care - (Various Projects)	-	-	-
<b>Total General Operating Fund</b>	<b>\$ 3,907,356</b>	<b>\$ 3,883,651</b>	<b>\$ (23,705)</b>
<b>OTHER SPECIAL REVENUE FUNDS:</b>			
<b>FEDERAL ENTITLEMENTS</b>			
IDEA Supplement (Project 3475)	125,194	118,995	(6,199)
Title I - School Allocation - (Project 3401)	256,329	254,371	(1,958)
Title II - Part A - (Project 3405)	19,089	19,215	126
Title IV - SS & AEG - (Project 3415)	-	-	-
<b>Total Other Special Revenue Funds</b>	<b>\$ 400,612</b>	<b>\$ 392,581</b>	<b>\$ (8,031)</b>
<b>TOTAL COMBINED ESTIMATED REVENUES</b>	<b>\$ 4,307,968</b>	<b>\$ 4,276,232</b>	<b>\$ (31,736)</b>

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

- |  |         |
|--|---------|
| 1. Total Increase/(Decrease) of UFTE at this school.                               | (20.34) |
| 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. | -       |

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

Date \_\_\_\_\_