# ANTIOCH ELEMENTARY SCHOOL **COST CENTER - 0751** FISCAL YEAR 2022-2023

### REVENUE PROJECTION

Section   Sect	GENERAL OPERATING FUND	FY 2021-2022 Final Conference Estimated Revenues	FY 2022-2023 Final Conference <u>Estimated Revenues</u>	Increase/ (Decrease)
Septement Allocation	School Allocations:	¢ 4.124.600	¢ 2,000,100	¢ (224 E00)
Supplemental Allocation (School Utilities Moved for Local Reviewur Project 5099)   393,005   144,775   (468,753   (472, 4835,927   46,907,531   (472, 4835,927   46,907,531   (472, 4835,927   46,907,531   (472, 4835,927   46,907,531   (472, 4835,927   46,907,531   (472, 4835,927   483				326
Chi. Class Size Reduction - (Project 1215)   1,155,000   3, 200				(248,230)
Contraction	Subtotal - School Allocation	4,539,917	4,067,513	(472,404)
CR. Secondary Intention Markin   Project 5120	Other State Revenue Allocations:			
Instructional Materials - Medica - (Project 3106)   3,700   1,055   1,000   1,055   1,000   1,055   1,000   1,005   1,000   1,005   1,000   1,005   1,000	CSR - Class Size Reduction - (Project 4125)	1,150,500	1,153,500	3,000
Instructional Materials - Science - (Project 3109)   1,035		-	-	
Instructional Materials - Teachbook - (Project 3105)   5,991   5,181   33,330   33   33   33   33   33   33				71
Mental Hashth Assistance - [Project 910]   3,3,300   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   13,500   14,700   15,700   15			· <del></del>	15 190
Reading Instruction   Project 12323   18,300   47,000   18,300   47,000   50.1   55.00   47,000   50.1   55.00   47,000   50.1   55.00   47,000   50.1   55.00   47,000   50.1   55.00   47,000   50.1   55.00   50.1   55.00   50.1   55.00   50.1   55.00   50.1   55.00   50.1   55.00   50.1   55.00   50.1   55.00   57.0   50.1   55.00   57.0   50.1   55.00   57.0   50.1   55.00   57.0   55.00   57.0   55.00   57.0   55.00   57.0   55.00   57.0   57.0   55.00   57.0		- 3,331		33.320
SAI - Secondary intensive Reading: (Project 3120) SAI - Supplemental Academic Instruction (Project 3180) Tacchers (Lasrsonon Supply Assistance Program: (Project 3180) Subtotal - Other State Revenue Allocation 1, 243,910 Subtotal - Other State Revenue Funds 1, 243,910 Subtotal - Other Special Revenue Funds 1, 243,910 Subtotal - Other Special Revenue Funds 1, 243,920 Subtotal Stateman - Other Special Revenue Funds 1, 243,920 Subtotal Stateman - Other Spe		18,180		120
Sal - Supplemental Academic Instruction - (Project 3160)   7,00   15,000   7,00   15,000   1		46,800	47,000	200
Teachers Classroom Supply Assistance Program - (Project \$100)   1,200   1,20				- 75,000
Subtotal - Other State Revenue Allocation				76,900 1,500
Subtotal - Other State Revenue Allocations   1,243,910   1,359,226   115,		- 17,700	15,200	- 1,500
Administrative & Guidance Summer Hours - (Project 5027)   5,640   5,760		1,243,910	1,359,226	115,316
Adult Education Tutilion - (Project 5110)	Local Revenue Allocations:			
AUCE - Set Advanced International Certificate of Education - (Project 9004)  AUCE - Bonuses & Exams - (Project 5053)  AUCE - Set Auge - (Project 1004)  AUCE - Bonuses & Exams - (Project 5053)  AP - Initiative Set - Audio - (Project 17054)  AP - Initiative Set - Audio - (Project 17054)  AP - Initiative Set - Audio - (Project 17054)  AP - Bonuses & Exams - (Project 4005)  Band Program - (Project 4005)  Coustodial Services Allocation - (Project 2011)  Coustodial Services Allocation - (Project 2011)  EBD Alternative Placement - (Project 2012)  EBD Alternative Placement - (Project 2012)  EBD Initiative - (Project 5007)  Health Services Milocation - (Project 5004)  Be Initiative - (Project 5007)  Health Services Medical Allocation - (Project 5004)  Be - Audionically Bushavintaged - (Project 5005)  B - Founses & Exams - (Proj		5,640	5,760	120
ACCE - Serb-Aside - (Project 5053)			·	
ABCE - Bonuses & Exams - (Project 5053)			· ———	
AP - Notative Schadie (Project 2154)   .		•	·	<del></del>
AP - Bonuses & Exams - [Project 5054]		-	· -	
Band Program - (Project 4005)	AP - Initiative Set-Aside - (Project 7054)	-	-	
Chorus Program - (Project 4004)   20,351   20,351   1, 20,351				
Custodial Services Allocation - (Project 2011)   20,331   20,135   1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,				
Drama Program: (Project 7019)		200 201	201 251	1,050
EBD Alternative Placement - (Project 5022)				- 1,030
Health Services Microation - (Project 5004)   20,000   15,000   15,000   15,	EBD Alternative Placement - (Project 0022)		-	
Health Services Medicial Allocation - (Project 1084)   9,131   22,746   13,				- (5.000)
B - International Baccalaureate - (Project 5055)				(5,000) 13,615
B - Academically Disadvantaged - (Project 5056)       B - Bonuses & Exams - (Project 5055)       Illierant - Speech - (Project 0023)       Safe Schools (School Resource Officer) - (Project 10023)       Safe Schools (School Resource Officer) - (Project 13107)       Safe Schools (School Resource Officer) - (Project 13107)       School Maintenance - (Project 2909)         School Maintenance - (Project 2909)         School Maintenance - (Project 5099)           School Maintenance - (Project 5099)             School Maintenance - School Control - (Project 5099)             School Maintenance - School Control - (Project 5099)               School Maintenance - School Control - (Project 5099)                   School Maintenance - School Control - (Project 5099)		- 5,131	- 22,740	- 13,013
Itinerant - Speech - (Project 2023)   153,800   153,800		-	· -	
Reserve Officer Training Corp (ROTC) - (Project 2045)   Safe Schools (School Resource Officers) - (Project 3107)	IB - Bonuses & Exams - (Project 5055)	-	-	
Safe Schools (School Resource Officers) - (Project 3107)   16,092   16,09		153,400	153,800	400
16,092   16,092   16,092   16,092   16,092   16,092   16,092   16,092   16,092   16,092   16,092   16,092   16,093   1			<u> </u>	
School Maintenance - School Control - (Project 5099)   4,023   267,081   2		16.092	16.092	<del></del>
School Utilities - (Project 5099)   Formerly Appropriated thru Discretionary)				
Revenue to Offset Fixed Charges for Student Services:   ESE Guarantee - Itinerant Services - (Various)   116,282   148,901   32, 34   48   48   48   48   48   48   48			267,081	267,081
116,282	Subtotal - Local Revenue Allocation	408,587	685,853	277,266
Sall - Attendance Officer - (Project 3162)   5.956   7,242	Revenue to Offset Fixed Charges for Student Services:			
Subtotal - Student Services Allocation   122,878   156,143   33,				32,619
Total General Operating Fund   \$ 6,466,292   \$ 6,268,735   \$ (197,				646
Total General Operating Fund   \$ 6,466,292   \$ 6,268,735   \$ (197,	Subtotal - Student Services Anocation	122,878	150,143	33,265
OTHER SPECIAL REVENUE FUNDS: FEDERAL ENTITLEMENTS  IDEA Supplement (Project 3475) \$ 287,994.00 \$ 351,890.00 63, Title I - Solo Allocation - (Project 3401) \$ - \$ Title II - Part A - (Project 3405) 12,726 \$ 18,300.00 5, Title IV - SS & AEG - (Project 3415) \$ - \$  TOTAL COMBINED ESTIMATED REVENUES \$ 6,767,012 \$ 6,638,925 \$ (128,  SIGNIFICANT FACTORS AFFECTING ALLOCATIONS  1. Total Increase/(Decrease) of UFTE at this school. (1.36) 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.	Fee Based - Child Care - (Various Projects)	151,000		(151,000)
IDEA Supplement (Project 3475)   \$ 287,994.00   \$ 351,890.00   63,     Title I - School Allocation - (Project 3401)   -	Total General Operating Fund	\$ 6,466,292	\$ 6,268,735	\$ (197,557)
IDEA Supplement (Project 3475)	OTHER SPECIAL REVENUE FUNDS:			
Significant Factors Affecting Allocations   \$ 287,994.00   \$ 351,890.00   63,				
Title   - School Allocation - (Project 3401)   12,726   5   18,300.00   5,		\$ 287,994.00	\$ 351,890.00	63,896
Title IV - SS & AEG - (Project 3415)  Total Other Special Revenue Funds \$ 300,720 \$ 370,190 \$ 69,  TOTAL COMBINED ESTIMATED REVENUES \$ 6,767,012 \$ 6,638,925 \$ (128,  SIGNIFICANT FACTORS AFFECTING ALLOCATIONS  1. Total Increase/(Decrease) of UFTE at this school. (1.36) 2. UFTE moved to/(from) one school to another school 3. Adjustments in UFTE Due to Changes in Location of ESE Units		<u> </u>		
TOTAL COMBINED ESTIMATED REVENUES \$ 300,720 \$ 370,190 \$ 69,  TOTAL COMBINED ESTIMATED REVENUES \$ 6,767,012 \$ 6,638,925 \$ (128,  SIGNIFICANT FACTORS AFFECTING ALLOCATIONS  1. Total Increase/(Decrease) of UFTE at this school. (1.36) 2. UFTE moved to/(from) one school to another school		12,726		5,574
TOTAL COMBINED ESTIMATED REVENUES \$ 6,767,012 \$ 6,638,925 \$ (128,  SIGNIFICANT FACTORS AFFECTING ALLOCATIONS  1. Total Increase/(Decrease) of UFTE at this school. (1.36) 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		\$ 300.720		\$ 69,470
SIGNIFICANT FACTORS AFFECTING ALLOCATIONS  1. Total Increase/(Decrease) of UFTE at this school. (1.36) 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	· · · · · · · · · · · · · · · · · · ·			
<ol> <li>Total Increase/(Decrease) of UFTE at this school.</li> <li>UFTE moved to/(from) one school to another school.</li> <li>Adjustments in UFTE Due to Changes in Location of ESE Units.</li> <li>Increase/(Decrease) of UFTE at this school due to Final Conference FTE changes.</li> </ol>	TOTAL COMBINED ESTIMATED REVENUES	\$ 6,767,012	\$ 6,638,925	\$ (128,087)
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.	SIGNIFICANT FACTORS AFFECTING ALLO	<u>OCATIONS</u>		
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.	1. Total Increase/(Decrease) of UFTE at this school.		(1 36)	
Adjustments in UFTE Due to Changes in Location of ESE Units.      Increase/(Decrease) of UFTE at this school due to Final Conference FTE changes.  -				
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			-	
Principal Signature Date	Principal Signature		Date	

# **BAKER SCHOOL COST CENTER - 0041** FISCAL YEAR 2022-2023

## REVENUE PROJECTION

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

GENERAL OPERATING FUND	FY 2021-2022 Final Conference Estimated Revenues	FY 2022-2023 Final Conference Estimated Revenues	Increase/ (Decrease)
School Allocations: Position Allocation	\$ 6,759,43	32 \$ 6,813,840	\$ 54,408
Supplement Allocation	\$ 6,759,43		3,390
Overhead Allocation (School Utilities Moved to Local Revenue Project 5099)	579,42		(366,142)
Subtotal - School Allocation	7,570,68	7,262,344	(308,344)
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	1,135,10		33,720
CSR - Secondary Intensive Math - (Project 5120)	168,74		(168,740)
Instructional Materials - Media - (Project 3106)	5,5:		160
Instructional Materials - Science - (Project 3109) Instructional Materials - Textbook - (Project 3105)			38
Mental Health Assistance - (Project 9110)	0,00	- 49,980	49,980
Reading Instruction - (Project 6123)	20,90		138
SAI - ESOL - (Project 4110)	·		
SAI - Secondary Intensive Reading - (Project 0120)	320,24	40 -	(320,240)
SAI - Supplemental Academic Instruction - (Project 3161)		- 229,000	229,000
Teachers Classroom Supply Assistance Program - (Project 3180)	26,70	27,300	600
Workforce Development - (Project 5110)  Subtotal - Other State Revenue Allocation	1,687,69	- 59 1,512,685	(174,974)
Local Revenue Allocations: Administrative & Guidance Summer Hours - (Project 5027)	1,72	20 5,760	4,040
Adult Education Tuition - (Project 6110)	1,7.		4,040
AICE - Advanced International Certificate of Education - (Project 9004)	10,00	22 -	(10,022)
AICE - Set-Aside - (Project 1004)	1,23		(1,233)
AICE - Bonuses & Exams - (Project 5053)	1,0		(1,077)
AP - Advanced Placement - (Project 2154)		75 83	(192)
AP - Initiative Set-Aside - (Project 7054)		47 196	(451)
AP - Bonuses & Exams - (Project 5054)	3,39		(2,365)
Band Program - (Project 4005)  Chorus Program - (Project 4004)	18,00 8,50		
Custodial Services Allocation - (Project 2011)	353,62		5,241
Drama Program - (Project 7019)	11,00		- 3,2.1
EBD Alternative Placement - (Project 0022)			-
EBD Initiative - (Project 6075)		<u>-</u>	
Health Services Allocation - (Project 6004)	20,00		(5,000)
Health Services Medicaid Allocation - (Project 1084)	28,63	22 24,737	(3,885)
IB - International Baccalaureate - (Project 7055)			
IB - Academically Disadvantaged - (Project 5056)  IB - Bonuses & Exams - (Project 5055)	-	<del></del>	
Itinerant - Speech - (Project 0023)	138,00		360
Reserve Officer Training Corp (ROTC) - (Project 2045)	54,00		
Safe Schools (School Resource Officers) - (Project 3107)	·		-
School Maintenance - (Project 2909)	49,40	04 49,404	
School Maintenance - School Control - (Project 5909)	12,3		
School Utilities - (Project 5099) (Formerly Appropriated thru Discretionary)		- 395,308	395,308
Subtotal - Local Revenue Allocation	711,93	1,092,655	380,724
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various)	172,0		26,095
SAI - Attendance Officer - (Project 3162)	9,78		1,060
Subtotal - Student Services Allocation	181,79	96 208,951	27,155
Fee Based - Child Care - (Various Projects)		<u>-</u>	
Total General Operating Fund	\$ 10,152,07	74 \$ 10,076,635	\$ (75,439)
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
IDEA Supplement (Project 3475)	\$ 261,89		(4,440)
Title I - School Allocation - (Project 3401) Title II - Part A - (Project 3405)	308,09		\$ (2,353) 138
Title IV - SS & AEG - (Project 3415)		- \$ -	
Total Other Special Revenue Funds	\$ 590,85		\$ (6,655)
TOTAL COMBINED ESTIMATED REVENUES	\$ 10,742,93	\$ 10,660,830	\$ (82,094)
SIGNIFICANT FACTORS AFFECTING ALLC	OCATIONS		
1. Total Increase/(Decrease) of UFTE at this school.		11.34	
2. UFTE moved to/(from) one school to another school.  3. Adjustments in UETE Due to Changes in Location of ESE Units.		<u> </u>	
<ol> <li>Adjustments in UFTE Due to Changes in Location of ESE Units.</li> <li>Increase/(Decrease) of UFTE at this school due to Final Conference FTE changes.</li> </ol>		<del>-</del>	
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**Principal Signature** 

# **BLUEWATER ELEMENTARY SCHOOL COST CENTER - 0741** FISCAL YEAR 2022-2023

### REVENUE PROJECTION

GENERAL OPERATING FUND	Final Co	FY 2021-2022 Final Conference <u>Estimated Revenues</u>		2022-2023 Conference ted Revenues		icrease/ ecrease)
School Allocations: Position Allocation	\$	3,542,300	\$	3,392,000	\$	(150,300)
Supplement Allocation		22,312		22,638		326
Overhead Allocation (School Utilities Moved to Local Revenue Project 5099)		334,027		142,823		(191,204)
Subtotal - School Allocation		3,898,639		3,557,461		(341,178)
Other State Revenue Allocations: CSR - Class Size Reduction - (Project 4125)		1,303,900		1,230,400		(73,500)
CSR - Secondary Intensive Math - (Project 5120)		1,303,900	-	1,230,400		(73,300)
Instructional Materials - Media - (Project 3106)		3,609		3,928		319
Instructional Materials - Science - (Project 3109)		990		1,073		83
Instructional Materials - Textbook - (Project 3105)  Mental Health Assistance - (Project 9110)	-	5,814		6,406		592
Reading Instruction - (Project 6123)	-	18,180	-	18,300		120
SAI - ESOL - (Project 4110)	-	-		47,000		47,000
SAI - Secondary Intensive Reading - (Project 0120)		-		-		-
SAI - Supplemental Academic Instruction - (Project 3161)				76,900		76,900
Teachers Classroom Supply Assistance Program - (Project 3180)		18,300		16,800		(1,500)
Workforce Development - (Project 5110)  Subtotal - Other State Revenue Allocation		1,350,793		1,400,807	_	50,014
Local Revenue Allocations:						
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 - Set Aside - (Froject 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)		158,544		158,418		(126)
Drama Program - (Project 7019)	-	136,344		130,416		(120)
EBD Alternative Placement - (Project 0022)		_				-
EBD Initiative - (Project 6075)		-		-		-
Health Services Allocation - (Project 6004)		20,000		15,000		(5,000)
Health Services Medicaid Allocation - (Project 1084)		9,131		22,746		13,615
IB - International Baccalaureate - (Project 7055)  IB - Academically Disadvantaged - (Project 5056)	-	<del></del>				
IB - Bonuses & Exams - (Project 5055)	·	-				-
Itinerant - Speech - (Project 0023)		92,040		92,280		240
Reserve Officer Training Corp (ROTC) - (Project 2045)						-
Safe Schools (School Resource Officers) - (Project 3107)		-				-
School Maintenance - (Project 2909) School Maintenance - School Control - (Project 5909)		19,258 4,814		19,258 4,814		
School Utilities - (Project 5099) (Formerly Appropriated thru Discretionary)	-	4,014		212.878		212,878
Subtotal - Local Revenue Allocation		309,427		531,154		221,727
Revenue to Offset Fixed Charges for Student Services:						
ESE Guarantee - Itinerant Services - (Various)		128,665		121,370		(7,295)
SAI - Attendance Officer - (Project 3162)  Subtotal - Student Services Allocation	-	6,402 135,067		7,505 <b>128,875</b>		1,103 (6,192)
Fee Based - Child Care - (Various Projects)		324,000		407,000	_	83,000
Total General Operating Fund	\$	6,017,926	\$	6,025,297	\$	7,371
OTHER SPECIAL REVENUE FUNDS:						
FEDERAL ENTITLEMENTS						
IDEA Supplement (Project 3475)	\$	165,894	\$	155,895		(9,999)
Title I - School Allocation - (Project 3401)			\$		\$	-
Title II - Part A - (Project 3405)  Title IV - SS & AEG - (Project 3415)		12,726	\$	18,300 41,650		5,574 41,650
Total Other Special Revenue Funds	Ś	178,620	\$	215,845	Ś	37,225
<u> </u>	<u>.</u>					
TOTAL COMBINED ESTIMATED REVENUES	\$	6,196,546	\$	6,241,142	\$	44,596
SIGNIFICANT FACTORS AFFECTING ALLO	CATIONS					
<ol> <li>Total Increase/(Decrease) of UFTE at this school.</li> </ol>				61.12		
2. UFTE moved to/(from) one school to another school.				-		
<ol><li>Adjustments in UFTE Due to Changes in Location of ESE Units.</li></ol>						
				_		
Increase/(Decrease) of UFTE at this school due to Final Conference FTE changes.				<del></del>		

# **BOB SIKES ELEMENTARY SCHOOL COST CENTER - 0051** FISCAL YEAR 2022-2023

## REVENUE PROJECTION

GENERAL OPERATING FUND	FY 2021-2022 Final Conference Estimated Revenues	FY 2022-2023 Final Conference <u>Estimated Revenues</u>		ncrease/ Decrease)
School Allocations: Position Allocation	\$ 3,312,20	00 \$ 2,930,600	\$	(381,600)
Supplement Allocation	22,3		٠	326
Overhead Allocation (School Utilities Moved to Local Revenue Project 5099)	259,73			(139,626)
Subtotal - School Allocation	3,594,24	3,073,346		(520,900)
Other State Revenue Allocations:				
CSR - Class Size Reduction - (Project 4125)	1,073,80	1,076,600		2,800
CSR - Secondary Intensive Math - (Project 5120) Instructional Materials - Media - (Project 3106)	3,20	77 3,235	_	28
Instructional Materials - Science - (Project 3109)		79 884		5
Instructional Materials - Textbook - (Project 3105)	5,1	5,276		110
Mental Health Assistance - (Project 9110)		- 41,650		41,650
Reading Instruction - (Project 6123)  SAI - ESOL - (Project 4110)	29,99	30,195		198
SAI - Secondary Intensive Reading - (Project 0120)				
SAI - Supplemental Academic Instruction - (Project 3161)		- 76,900		76,900
Teachers Classroom Supply Assistance Program - (Project 3180)	16,50			(900)
Workforce Development - (Project 5110)		<u>-</u> -	_	-
Subtotal - Other State Revenue Allocation	1,129,5	1,250,340		120,791
Local Revenue Allocations:				
Administrative & Guidance Summer Hours - (Project 5027)	5,64	5,760		120
Adult Education Tuition - (Project 6110)  AICE - Advanced International Certificate of Education - (Project 9004)		<u> </u>		-
AICE - Advanced international Certificate of Education - (Project 9004)  AICE - Set-Aside - (Project 1004)		<del>:</del>		
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)		<u> </u>		-
Band Program - (Project 4005)		<u> </u>		
Chorus Program - (Project 4004) Custodial Services Allocation - (Project 2011)	147.0			/215\
Drama Program - (Project 7019)	147,8	55 147,550		(315)
EBD Alternative Placement - (Project 0022)				
EBD Initiative - (Project 6075)				-
Health Services Allocation - (Project 6004)	20,00	15,000		(5,000)
Health Services Medicaid Allocation - (Project 1084)	9,1	31 22,746		13,615
IB - International Baccalaureate - (Project 7055)		<u>-</u>		
IB - Academically Disadvantaged - (Project 5056)  IB - Bonuses & Exams - (Project 5055)		<del>-</del>		
Itinerant - Speech - (Project 0023)	92,04	107,660		15,620
Reserve Officer Training Corp (ROTC) - (Project 2045)				-
Safe Schools (School Resource Officers) - (Project 3107)				-
School Maintenance - (Project 2909)	22,04			-
School Maintenance - School Control - (Project 5909)	5,5			
School Utilities - (Project 5099) (Formerly Appropriated thru Discretionary)  Subtotal - Local Revenue Allocation	302,2	- 149,976 26 476.242		149,976 <b>174,016</b>
Revenue to Offset Fixed Charges for Student Services:	302,21	470,242		174,010
ESE Guarantee - Itinerant Services - (Various)	91,5			12,037
SAI - Attendance Officer - (Project 3162)	5,68			493
Subtotal - Student Services Allocation	97,20	01 109,731		12,530
Fee Based - Child Care - (Various Projects)	235,00	00 -		(235,000)
Total General Operating Fund	\$ 5,358,2	\$ 4,909,659	\$	(448,563)
OTHER CRECIAL REVENUE FUNDS				
OTHER SPECIAL REVENUE FUNDS:				
FEDERAL ENTITLEMENTS	ć 50.00	ne é 35.005		F 700
IDEA Supplement (Project 3475) Title I - School Allocation - (Project 3401)	\$ 69,89		\$	5,799 (2,637)
Title II - Part A - (Project 3405)	18,1		ې	120
Title IV - SS & AEG - (Project 3415)		- \$ -		-
Total Other Special Revenue Funds	\$ 433,39	\$ 436,679	\$	3,282
TOTAL COMBINED ESTIMATED REVENUES	\$ 5,791,6	9 \$ 5,346,338	\$	(445,281)
SIGNIFICANT FACTORS AFFECTING ALLOC	CATIONS			
S.G. III IONITI I NOTOTO NIT ECITIVO NELOC	<del></del>			
		(9.57)		
Total Increase/(Decrease) of UFTE at this school.  """  """  """  """  """  """  """		_		
2. UFTE moved to/(from) one school to another school.				
<ol> <li>UFTE moved to/(from) one school to another school.</li> <li>Adjustments in UFTE Due to Changes in Location of ESE Units.</li> </ol>		<u> </u>		
2. UFTE moved to/(from) one school to another school.				

# **BRUNER MIDDLE SCHOOL COST CENTER - 0651** FISCAL YEAR 2022-2023

### REVENUE PROJECTION

GENERAL OPERATING FUND	Final Cor	FY 2021-2022 Final Conference <u>Estimated Revenues</u>		FY 2022-2023 Final Conference <u>Estimated Revenues</u>		ecrease/
School Allocations:	\$	2 707 000	ć	2 625 840	ć	020 700
Position Allocation Supplement Allocation	\$	2,797,060 131.512	\$	3,635,840 132,965	\$	838,780 1,453
Overhead Allocation (School Utilities Moved to Local Revenue Project 5099)		425,821	-	119,715		(306,106)
Subtotal - School Allocation		3,354,393		3,888,520		534,127
Other State Revenue Allocations: CSR - Class Size Reduction - (Project 4125)		690,300		692,100		1,800
CSR - Secondary Intensive Math - (Project 5120)		291,460	-	-		(291,460)
Instructional Materials - Media - (Project 3106)		3,090		3,068		(22)
Instructional Materials - Science - (Project 3109)		847		838		(9)
Instructional Materials - Textbook - (Project 3105)  Mental Health Assistance - (Project 9110)	-	4,978		5,003 41,650		25 41,650
Reading Instruction - (Project 6123)		18.180		18,300		120
SAI - ESOL - (Project 4110)		93,600		94,000		400
SAI - Secondary Intensive Reading - (Project 0120)		182,180		-		(182,180)
SAI - Supplemental Academic Instruction - (Project 3161)		-		152,100		152,100
Teachers Classroom Supply Assistance Program - (Project 3180)		13,800		15,000		1,200
Workforce Development - (Project 5110)  Subtotal - Other State Revenue Allocation		1,298,435		1,022,059		(276,376)
Local Revenue Allocations:						
Administrative & Guidance Summer Hours - (Project 5027)		860		2,880		2,020
Adult Education Tuition - (Project 6110)  AICE - Advanced International Certificate of Education - (Project 9004)						-
AICE - Advanced International Certificate of Education - (Project 9004)  AICE - Set-Aside - (Project 1004)		<del></del>				-
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)		4,000		4,000		-
Chorus Program - (Project 4004) Custodial Services Allocation - (Project 2011)		3,000		3,000 215,339		1,223
Drama Program - (Project 7019)		214,116		215,559		1,223
EBD Alternative Placement - (Project 0022)			-			
EBD Initiative - (Project 6075)		-	-	-		-
Health Services Allocation - (Project 6004)		20,000		15,000		(5,000)
Health Services Medicaid Allocation - (Project 1084)		9,131		22,746		13,615
IB - International Baccalaureate - (Project 7055)						
IB - Academically Disadvantaged - (Project 5056)  IB - Bonuses & Exams - (Project 5055)		<del></del>	-			
Itinerant - Speech - (Project 0023)	-	61,360	-	46,140		(15,220)
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-		-		-
Safe Schools (School Resource Officers) - (Project 3107)		-		-		-
School Maintenance - (Project 2909)		48,488		48,488		-
School Maintenance - School Control - (Project 5909)		12,122		12,122		-
School Utilities - (Project 5099) (Formerly Appropriated thru Discretionary)  Subtotal - Local Revenue Allocation		373,077		329,856 <b>699,571</b>		329,856 <b>326,494</b>
Revenue to Offset Fixed Charges for Student Services:						
ESE Guarantee - Itinerant Services - (Various)		133,483		141,729		8,246
SAI - Attendance Officer - (Project 3162)	-	5,481 <b>138,964</b>		5,862		381
Subtotal - Student Services Allocation		138,304		147,591		8,627
Fee Based - Child Care - (Various Projects)  Total General Operating Fund	\$	5,164,869	\$	5,757,741	\$	592,872
	<del>-</del>	3,104,603	<del>-</del>	3,737,741	<del>-</del>	332,672
OTHER SPECIAL REVENUE FUNDS:						
FEDERAL ENTITLEMENTS						
IDEA Supplement (Project 3475)	\$	69,896	\$	68,576		(1,320)
Title I - School Allocation - (Project 3401)	-	400,086	\$ \$	397,030	\$	(3,056)
Title II - Part A - (Project 3405) Title IV - SS & AEG - (Project 3415)		<del></del>	\$			
Total Other Special Revenue Funds	\$	469,982	\$	465,606	\$	(4,376)
TOTAL COMBINED ESTIMATED REVENUES	Ś	5,634,851	\$	6,223,347	Ś	588,496
	<del>'</del>	5,554,651	<u>*</u>	0,220,047	<u> </u>	200,700
SIGNIFICANT FACTORS AFFECTING ALLO	ICATIONS					
				(21.53)		
Total Increase/(Decrease) of UFTE at this school.  Total Increase/(Decrease) of UFTE at this school.				-		
2. UFTE moved to/(from) one school to another school.						
<ol> <li>UFTE moved to/(from) one school to another school.</li> <li>Adjustments in UFTE Due to Changes in Location of ESE Units.</li> </ol>				-		
2. UFTE moved to/(from) one school to another school.				-		

# **CHOCTAWHATCHEE HIGH SCHOOL COST CENTER - 0581** FISCAL YEAR 2022-2023

### REVENUE PROJECTION

GENERAL OPERATING FUND	FY 2021-2022 Final Conference Estimated Revenues		Fina	2022-2023 I Conference ated Revenues		ncrease/ Decrease)
School Allocations: Position Allocation	\$	7,109,909	\$	6,857,141	\$	(252,768)
Supplement Allocation	<u> </u>	242,353		249,632	<u> </u>	7,279
Overhead Allocation (School Utilities Moved to Local Revenue Project 5099)		796,964		213,124		(583,840)
Subtotal - School Allocation		8,149,226		7,319,897		(829,329)
Other State Povenue Allecations:						
Other State Revenue Allocations: CSR - Class Size Reduction - (Project 4125)		322,140		322,980		840
CSR - Secondary Intensive Math - (Project 5120)		322,140		322,380		-
Instructional Materials - Media - (Project 3106)		5,804		6,018		214
Instructional Materials - Science - (Project 3109)		1,592		1,644		52
Instructional Materials - Textbook - (Project 3105)		9,351		9,815		464
Mental Health Assistance - (Project 9110)  Reading Instruction - (Project 6123)				83,300		83,300
SAI - ESOL - (Project 4110)	-	140.400	-	188,000		47.600
SAI - Secondary Intensive Reading - (Project 0120)		291,460	-	-		(291,460)
SAI - Supplemental Academic Instruction - (Project 3161)		-		153,800		153,800
Teachers Classroom Supply Assistance Program - (Project 3180)		25,500		26,700		1,200
Workforce Development - (Project 5110)				<u>-</u>		
Subtotal - Other State Revenue Allocation	· <del></del>	796,247		792,257		(3,990)
Local Revenue Allocations:						
Administrative & Guidance Summer Hours - (Project 5027)		2,580		5,760		3,180
Adult Education Tuition - (Project 6110)						
AICE - Advanced International Certificate of Education - (Project 9004)		-		-		-
AICE - Set-Aside - (Project 1004)						-
AICE - Bonuses & Exams - (Project 5053)		74.917		47.066		- (20, 054)
AP - Advanced Placement - (Project 2154) AP - Initiative Set-Aside - (Project 7054)		74,817 32,464		47,966 24,426		(8,038)
AP - Bonuses & Exams - (Project 7054)	·	109.144	-	90,449		(18,695)
Band Program - (Project 4005)		18,000		18,000		-
Chorus Program - (Project 4004)		8,500		8,500		-
Custodial Services Allocation - (Project 2011)		384,505		390,268		5,763
Drama Program - (Project 7019)		11,000		11,000		-
EBD Alternative Placement - (Project 0022) EBD Initiative - (Project 6075)						
Health Services Allocation - (Project 6004)		20,000		15,000		(5,000)
Health Services Medicaid Allocation - (Project 1084)		9,131		22,746		13,615
IB - International Baccalaureate - (Project 7055)		74,240		75,355		1,115
IB - Academically Disadvantaged - (Project 5056)		25,914		25,978		64
IB - Bonuses & Exams - (Project 5055)		29,417		28,555		(862)
Itinerant - Speech - (Project 0023)		15,340		15,380		40
Reserve Officer Training Corp (ROTC) - (Project 2045) Safe Schools (School Resource Officers) - (Project 3107)		54,000		54,000		
School Maintenance - (Project 2909)	-	73,415		73,415		<del></del>
School Maintenance - School Control - (Project 5909)		18,354		18,354		
School Utilities - (Project 5099) (Formerly Appropriated thru Discretionary)		-		620,435		620,435
Subtotal - Local Revenue Allocation		960,821		1,545,587		584,766
December 1 Office of Florid Character for Charles to Complete						
Revenue to Offset Fixed Charges for Student Services:		122 107		107.030		FF 024
ESE Guarantee - Itinerant Services - (Various)  SAI - Attendance Officer - (Project 3162)		132,107 10,296		187,928 11,499		55,821 1,203
Subtotal - Student Services Allocation		142,403		199,427		57,024
	·					
Fee Based - Child Care - (Various Projects)		-				-
		40.040.60=				(404 500)
Total General Operating Fund	\$	10,048,697	\$	9,857,168	\$	(191,529)
OTHER SPECIAL REVENUE FUNDS:						
FEDERAL ENTITLEMENTS						
IDEA Supplement (Project 3475)	¢	158,595	ċ	159,095		500
Title I - School Allocation - (Project 3401)	7	130,393	\$	133,033	\$	-
Title II - Part A - (Project 3405)		-	\$	-		-
Title IV - SS & AEG - (Project 3415)		-	\$	-		-
Total Other Special Revenue Funds	\$	158,595	\$	159,095	\$	500
TOTAL COMBINED ESTIMATED REVENUES	\$	10,207,292	\$	10,016,263	\$	(191,029)
SIGNIFICANT FACTORS AFFECTING ALL	<u>OCATIONS</u>					
	_					
Total Increase/(Decrease) of UFTE at this school.				23.42		
2. UFTE moved to/(from) one school to another school.				15.00		
<ol> <li>Adjustments in UFTE Due to Changes in Location of ESE Units.</li> <li>Increase/(Decrease) of UFTE at this school due to Final Conference FTE changes</li> </ol>				<del>-</del>		
<ol> <li>Increase/(Decrease) of UFTE at this school due to Final Conference FTE changes</li> </ol>	•			<u> </u>		
Principal Signature	_		ate			

# **CRESTVIEW HIGH SCHOOL COST CENTER - 0601** FISCAL YEAR 2022-2023

### REVENUE PROJECTION

GENERAL OPERATING FUND	FY 2021-2022 Final Conference <u>Estimated Revenues</u>		Fina	7 2022-2023 al Conference nated Revenues		ncrease/ Decrease)
School Allocations: Position Allocation	\$ 8,617	113	\$	9,105,107	\$	487,994
Supplement Allocation		,353	<u> </u>	249,632	<u> </u>	7,279
Overhead Allocation (School Utilities Moved to Local Revenue Project 5099)		,682		295,896		(571,786)
Subtotal - School Allocation	9,727	,148		9,650,635		(76,513)
Other State Revenue Allocations:						
CSR - Class Size Reduction - (Project 4125)	444	,860		446,020		1,160
CSR - Secondary Intensive Math - (Project 5120)		-				- 1,100
Instructional Materials - Media - (Project 3106)	8	,511		8,877		366
Instructional Materials - Science - (Project 3109)	2	,334		2,425		91
Instructional Materials - Textbook - (Project 3105)	13	,712		14,478		766
Mental Health Assistance - (Project 9110)		-		83,300		83,300
Reading Instruction - (Project 6123)		-		47.000		
SAI - ESOL - (Project 4110) SAI - Secondary Intensive Reading - (Project 0120)		,800		47,000		(306,800)
SAI - Supplemental Academic Instruction - (Project 3161)	300	-		153,800		153,800
Teachers Classroom Supply Assistance Program - (Project 3180)	31	,200		29,100		(2,100)
Workforce Development - (Project 5110)	-	-				-
Subtotal - Other State Revenue Allocation	854	,217		785,000		(69,217)
Local Revenue Allocations:						
Administrative & Guidance Summer Hours - (Project 5027)	2	,580		2,880		300
Adult Education Tuition - (Project 6110)		-		-		-
AICE - Advanced International Certificate of Education - (Project 9004)		,939		83,319		47,380
AICE - Set-Aside - (Project 1004)  AICE - Bonuses & Exams - (Project 5053)		711		13,472		6,289
AP - Advanced Placement - (Project 2154)		,711 ,571		37,929 6,129		9,218
AP - Initiative Set-Aside - (Project 7054)		,105		14,420		(7,685)
AP - Bonuses & Exams - (Project 5054)		,690		75,586		11,896
Band Program - (Project 4005)		,000		18,000		-
Chorus Program - (Project 4004)	8	,500		8,500		-
Custodial Services Allocation - (Project 2011)	404	,308		410,514		6,206
Drama Program - (Project 7019)	11	,000		11,000		-
EBD Alternative Placement - (Project 0022)				-		
EBD Initiative - (Project 6075)  Health Services Allocation - (Project 6004)	20	,000		15,000		(5,000)
Health Services Medicaid Allocation - (Project 1084)		,131		22,746		13,615
IB - International Baccalaureate - (Project 7055)		-		-		-
IB - Academically Disadvantaged - (Project 5056)	-	-		-		
IB - Bonuses & Exams - (Project 5055)		-		-		_
Itinerant - Speech - (Project 0023)	46	,020		46,140		120
Reserve Officer Training Corp (ROTC) - (Project 2045)	54	,000		54,000		
Safe Schools (School Resource Officers) - (Project 3107)		-				-
School Maintenance - (Project 2909)		,011		72,011		
School Maintenance - School Control - (Project 5909) School Utilities - (Project 5099) (Formerly Appropriated thru Discretionary)	18	,003		18,003		
Subtotal - Local Revenue Allocation	882	,752		624,983 <b>1,534,632</b>		624,983 <b>651,880</b>
Revenue to Offset Fixed Charges for Student Services:						
ESE Guarantee - Itinerant Services - (Various)	242	,197		291,681		49,484
SAI - Attendance Officer - (Project 3162)		,098		16,963	_	1,865
Subtotal - Student Services Allocation	257	,295		308,644		51,349
Fee Based - Child Care - (Various Projects)		_		_		_
	ć 11.721	412	<u>,</u>	12 270 011	<u>,</u>	FF7 400
Total General Operating Fund	\$ 11,721	,+12	\$	12,278,911	\$	oo/,499
OTHER SPECIAL REVENUE FUNDS:						
FEDERAL ENTITLEMENTS						
IDEA Supplement (Project 3475)	\$ 117	,895	\$	283,314		165,419
Title I - School Allocation - (Project 3401)			\$		\$	-
Title II - Part A - (Project 3405)			\$	-		
Title IV - SS & AEG - (Project 3415)  Total Other Special Revenue Funds	\$ 117	,895	\$ <b>\$</b>	283,314	\$	165,419
· · · · · · · · · · · · · · · · · · ·	7 117	,033	<del></del>	203,314		103,413
TOTAL COMBINED ESTIMATED REVENUES	\$ 11,839	,307	\$	12,562,225	\$	722,918
SIGNIFICANT FACTORS AFFECTING ALLO	<u>CATIONS</u>					
Total Increase/(Decrease) of UFTE at this school.				47.58		
<ol> <li>Iotal increase/(Decrease) of UFIE at this school.</li> <li>UFTE moved to/(from) one school to another school.</li> </ol>				47.58		
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			

# **DAVIDSON MIDDLE SCHOOL COST CENTER - 0761** FISCAL YEAR 2022-2023

### REVENUE PROJECTION

GENERAL OPERATING FUND	Final Co	FY 2021-2022 Final Conference <u>Estimated Revenues</u>		FY 2022-2023 Final Conference stimated Revenues		crease/ ecrease)
School Allocations: Position Allocation	\$	3,741,580	\$	4 176 660	ċ	435,080
Supplement Allocation	\$	128.754	3	4,176,660 130,634	\$	1,880
Overhead Allocation (School Utilities Moved to Local Revenue Project 5099)	-	445,942		154,222		(291,720)
Subtotal - School Allocation		4,316,276		4,461,516		145,240
Other State Revenue Allocations: CSR - Class Size Reduction - (Project 4125)		951,080		892,040		(59,040)
CSR - Secondary Intensive Math - (Project 5120)		245,440		-		(245,440)
Instructional Materials - Media - (Project 3106)		4,281		4,409		128
Instructional Materials - Science - (Project 3109)		1,174		1,204		30
Instructional Materials - Textbook - (Project 3105)		6,897		7,191		294
Mental Health Assistance - (Project 9110)				83,300		83,300
Reading Instruction - (Project 6123)	-	36,360		36,600		240 47.000
SAI - ESOL - (Project 4110) SAI - Secondary Intensive Reading - (Project 0120)		381,600		47,000		(381,600)
SAI - Supplemental Academic Instruction - (Project 3161)		381,000		152,100		152,100
Teachers Classroom Supply Assistance Program - (Project 3180)	-	18,000		18,300		300
Workforce Development - (Project 5110)		-		-		-
Subtotal - Other State Revenue Allocation		1,644,832		1,242,144		(402,688)
Local Revenue Allocations:		960		E 760		4 000
Administrative & Guidance Summer Hours - (Project 5027)  Adult Education Tuition - (Project 6110)		860		5,760		4,900
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)		4,000		4,000		-
Chorus Program - (Project 4004)		3,000		3,000		
Custodial Services Allocation - (Project 2011)		211,795		213,119		1,324
Drama Program - (Project 7019)	-			-		
EBD Alternative Placement - (Project 0022)  EBD Initiative - (Project 6075)	-	-				
Health Services Allocation - (Project 6004)		20,000		15,000		(5,000)
Health Services Medicaid Allocation - (Project 1084)		9,131		22,746		13,615
IB - International Baccalaureate - (Project 7055)	-	5,151				
IB - Academically Disadvantaged - (Project 5056)		-		-		-
IB - Bonuses & Exams - (Project 5055)		-		-		-
Itinerant - Speech - (Project 0023)		76,700		61,520		(15,180)
Reserve Officer Training Corp (ROTC) - (Project 2045)		-		-		-
Safe Schools (School Resource Officers) - (Project 3107)		-				-
School Maintenance - (Project 2909)		22,686		22,686		-
School Maintenance - School Control - (Project 5909)		5,672		5,672		
School Utilities - (Project 5099) (Formerly Appropriated thru Discretionary)  Subtotal - Local Revenue Allocation		353,844		313,724 <b>667,227</b>		313,724 <b>313,383</b>
Revenue to Offset Fixed Charges for Student Services:						
ESE Guarantee - Itinerant Services - (Various)		149,996		172,454		22,458
SAI - Attendance Officer - (Project 3162)		7,594		8,425		831
Subtotal - Student Services Allocation		157,590		180,879		23,289
Fee Based - Child Care - (Various Projects)						-
Total General Operating Fund	\$	6,472,542	\$	6,551,766	\$	79,224
OTHER SPECIAL REVENUE FUNDS:						
FEDERAL ENTITLEMENTS						
IDEA Supplement (Project 3475)	\$	280,695	\$	228,976		(51,719)
Title I - School Allocation - (Project 3401)			\$		\$	- (5.252)
Title II - Part A - (Project 3405)	-	6,363	\$	-		(6,363)
Title IV - SS & AEG - (Project 3415)  Total Other Special Revenue Funds	\$	287,058	\$ <b>\$</b>	228,976	Ś	(58,082)
	<u>,</u>				<u> </u>	
TOTAL COMBINED ESTIMATED REVENUES	\$	6,759,600	\$	6,780,742	\$	21,142
	CATIONS					
SIGNIFICANT FACTORS AFFECTING ALLOC						
SIGNIFICANT FACTORS AFFECTING ALLOC  1. Total Increase/(Decrease) of UFTE at this school.				9.94		
Total Increase/(Decrease) of UFTE at this school.  UFTE moved to/(from) one school to another school.				9.94		
1. Total 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.						
Total Increase/(Decrease) of UFTE at this school.  UFTE moved to/(from) one school to another school.						

# **DESTIN ELEMENTARY SCHOOL COST CENTER - 0131** FISCAL YEAR 2022-2023

## REVENUE PROJECTION

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

GENERAL OPERATING FUND	FY 2021-2022 Final Conference Estimated Revenues	FY 2022-2023 Final Conference Estimated Revenues	Increase/ (Decrease)
School Allocations: Position Allocation	\$ 4,007,200	\$ 3,819,900	\$ (187,300)
Supplement Allocation	20,665	21,246	581
Overhead Allocation (School Utilities Moved to Local Revenue Project 5099)	320,799	146,665	(174,134)
Subtotal - School Allocation	4,348,664	3,987,811	(360,853)
Other State Revenue Allocations: CSR - Class Size Reduction - (Project 4125)	1,303,900	1,230,400	(73,500)
CSR - Secondary Intensive Math - (Project 5120)			-
Instructional Materials - Media - (Project 3106)	3,703	3,825	122
Instructional Materials - Science - (Project 3109) Instructional Materials - Textbook - (Project 3105)	1,015 5,966	1,045 6,239	273
Mental Health Assistance - (Project 9110)		33,320	33,320
Reading Instruction - (Project 6123)	18,180	18,300	120
SAI - ESOL - (Project 4110)	187,200	188,000	800
SAI - Secondary Intensive Reading - (Project 0120)			
SAI - Supplemental Academic Instruction - (Project 3161)	- 40,000	76,900	76,900
Teachers Classroom Supply Assistance Program - (Project 3180)  Workforce Development - (Project 5110)	18,000	18,600	600
Subtotal - Other State Revenue Allocation	1,537,964	1,576,629	38,665
Local Revenue Allocations:	, , , , , , , , , , , , , , , , , , , ,		
Administrative & Guidance Summer Hours - (Project 5027)	5,640	5,760	120
Adult Education Tuition - (Project 6110)			<u> </u>
AICE - Advanced International Certificate of Education - (Project 9004)	<del>-</del>	<u> </u>	<u> </u>
AICE - Set-Aside - (Project 1004)  AICE - Bonuses & Exams - (Project 5053)			-
AP - Advanced Placement - (Project 2004)			
AP - Initiative Set-Aside - (Project 7054)		-	-
AP - Bonuses & Exams - (Project 5054)		-	-
Band Program - (Project 4005)			-
Chorus Program - (Project 4004)			
Custodial Services Allocation - (Project 2011)  Drama Program - (Project 7019)	223,871	226,353	2,482
EBD Alternative Placement - (Project 0022)			<del></del>
EBD Initiative - (Project 6075)	-		-
Health Services Allocation - (Project 6004)	20,000	15,000	(5,000)
Health Services Medicaid Allocation - (Project 1084)	9,131	22,746	13,615
IB - International Baccalaureate - (Project 7055)	-		
IB - Academically Disadvantaged - (Project 5056)  IB - Bonuses & Exams - (Project 5055)	<del></del>		
Itinerant - Speech - (Project 0023)	107,380	123,040	15,660
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
Safe Schools (School Resource Officers) - (Project 3107)		-	-
School Maintenance - (Project 2909)	22,608	22,608	-
School Maintenance - School Control - (Project 5909)	5,652	5,652	-
School Utilities - (Project 5099) (Formerly Appropriated thru Discretionary)  Subtotal - Local Revenue Allocation	394.282	191,848 <b>613,007</b>	191,848 <b>218,725</b>
Subtotal - Local Revenue Allocation	334,202	013,007	218,723
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various)	86,008	93,180	7,172
SAI - Attendance Officer - (Project 3162)	6,569	7,310	741
Subtotal - Student Services Allocation	92,577	100,490	7,913
Fee Based - Child Care - (Various Projects)			
Total General Operating Fund	\$ 6,373,487	\$ 6,277,937	\$ (95,550)
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS	ć 43E 434	ć 433.011	(2.200)
IDEA Supplement (Project 3475) Title I - School Allocation - (Project 3401)	\$ 125,194	\$ 122,914 \$ -	\$ -
Title II - Part A - (Project 3405)	21,816	\$ 18,300	(3,516)
Title IV - SS & AEG - (Project 3415)	-	\$ -	-
Total Other Special Revenue Funds	\$ 147,010	\$ 141,214	\$ (5,796)
TOTAL COMBINED ESTIMATED REVENUES	\$ 6,520,497	\$ 6,419,151	\$ (101,346)
SIGNIFICANT FACTORS AFFECTING ALLO	<u>OCATIONS</u>		
<ol> <li>Total Increase/(Decrease) of UFTE at this school.</li> </ol>		11.49	
<ol><li>UFTE moved to/(from) one school to another school.</li></ol>		-	
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** 

# **DESTIN MIDDLE SCHOOL COST CENTER - 0771** FISCAL YEAR 2022-2023

## REVENUE PROJECTION

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

GENERAL OPERATING FUND	FY 2021-2022 Final Conference <u>Estimated Revenues</u>	FY 2022-2023 Final Conference Estimated Revenues	Increase/ (Decrease)
School Allocations:			
Position Allocation Supplement Allocation	\$ 2,719,280 130,401	\$ 3,094,240 132.026	\$ 374,960 1,625
Overhead Allocation (School Utilities Moved to Local Revenue Project 5099)	287,661	118,613	(169,048)
Subtotal - School Allocation	3,137,342	3,344,879	207,537
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)  CSR - Secondary Intensive Math - (Project 5120)	705,640	738,240	32,600
Instructional Materials - Media - (Project 3106)	92,040 2,890	3,296	(92,040) 406
Instructional Materials - Science - (Project 3109)	793	900	107
Instructional Materials - Textbook - (Project 3105)	4,657	5,376	719
Mental Health Assistance - (Project 9110)		41,650	41,650
Reading Instruction - (Project 6123)  SAI - ESOL - (Project 4110)	18,180 93,600	18,300 94,000	120 400
SAI - ESOL - (Project 4110) SAI - Secondary Intensive Reading - (Project 0120)	206,140	94,000	(206,140)
SAI - Supplemental Academic Instruction - (Project 3161)		114,500	114,500
Teachers Classroom Supply Assistance Program - (Project 3180)	12,900	13,200	300
Workforce Development - (Project 5110)			- (407.070)
Subtotal - Other State Revenue Allocation	1,136,840	1,029,462	(107,378)
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027)		2,880	2,880
Adult Education Tuition - (Project 6110)	-		-
AICE - Advanced International Certificate of Education - (Project 9004)			
AICE - Set-Aside - (Project 1004)  AICE - Bonuses & Exams - (Project 5053)			<u>-</u>
AP - Advanced Placement - (Project 2053)	<del></del>	<del></del>	<del></del>
AP - Initiative Set-Aside - (Project 7054)	-		
AP - Bonuses & Exams - (Project 5054)	-	-	
Band Program - (Project 4005)	4,000	4,000	
Chorus Program - (Project 4004) Custodial Services Allocation - (Project 2011)	198,263	200,236	1,973
Drama Program - (Project 7019)	-	-	- 1,575
EBD Alternative Placement - (Project 0022)		-	
EBD Initiative - (Project 6075)			
Health Services Allocation - (Project 6004)  Health Services Medicaid Allocation - (Project 1084)	20,000 9,131	15,000 22,746	(5,000) 13,615
IB - International Baccalaureate - (Project 7055)	- 5,131	- 22,740	- 13,013
IB - Academically Disadvantaged - (Project 5056)	-	-	
IB - Bonuses & Exams - (Project 5055)	-	-	
Reserve Officer Training Corp (ROTC) - (Project 2045)	30,680	30,760	80
Safe Schools (School Resource Officers) - (Project 3107)	<del></del>		<del></del>
School Maintenance - (Project 2909)	16,284	16,284	
School Maintenance - School Control - (Project 5909)	4,071	4,071	
School Utilities - (Project 5099) (Formerly Appropriated thru Discretionary)		194,433	194,433
Subtotal - Local Revenue Allocation	282,429	490,410	207,981
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various)	88,072	93,965	5,893
SAI - Attendance Officer - (Project 3162)	5,127	6,299	1,172
Subtotal - Student Services Allocation	93,199	100,264	7,065
Fee Based - Child Care - (Various Projects)			
ree based - clina care - (various riojects)			
Total General Operating Fund	\$ 4,649,810	\$ 4,965,015	\$ 315,205
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
IDEA Supplement (Project 3475)	\$ 55,298	\$ 101,557	46,259
Title I - School Allocation - (Project 3401)  Title II - Part A - (Project 3405)	7,272	\$ - \$ 13,725	\$ - 6,453
Title IV - SS & AEG - (Project 3415)	- 1,212	\$ 13,725	- 0,433
Total Other Special Revenue Funds	\$ 62,570	\$ 115,282	\$ 52,712
TOTAL COMBINED ESTIMATED REVENUES	\$ 4,712,380	\$ 5,080,297	\$ 367,917
The state of the s	-,,-30		
SIGNIFICANT FACTORS AFFECTING ALLO	<u>OCATIONS</u>		
1 Total Ingress // Degree \		***	
<ol> <li>Total Increase/(Decrease) of UFTE at this school.</li> <li>UFTE moved to/(from) one school to another school.</li> </ol>		86.80	
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.			
	_		

Date

**Principal Signature** 

# **EDGE ELEMENTARY SCHOOL COST CENTER - 0151** FISCAL YEAR 2022-2023

## REVENUE PROJECTION

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

GENERAL OPERATING FUND	FY 2021-2022 Final Conference Estimated Revenues	FY 2022-2023 Final Conference Estimated Revenues	Increase/ (Decrease)
School Allocations:	ć 2.240.6F0	ć 3.406.6E0	ć (153.000)
Position Allocation Supplement Allocation	\$ 2,349,650 22.312	\$ 2,196,650 22,638	\$ (153,000) 326
Overhead Allocation (School Utilities Moved to Local Revenue Project 5099)	227,127	86,800	(140,327)
Subtotal - School Allocation	2,599,089	2,306,088	(293,001)
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	690,300	692,100	1,800
CSR - Secondary Intensive Math - (Project 5120)			
Instructional Materials - Media - (Project 3106)	2,031	2,158	127
Instructional Materials - Science - (Project 3109) Instructional Materials - Textbook - (Project 3105)		589 3,520	32 248
Mental Health Assistance - (Project 9110)	5,272	- 3,320	- 240
Reading Instruction - (Project 6123)	18,180	18,300	120
SAI - ESOL - (Project 4110)	46,800	47,000	200
SAI - Secondary Intensive Reading - (Project 0120)			-
SAI - Supplemental Academic Instruction - (Project 3161)		76,900	76,900
Teachers Classroom Supply Assistance Program - (Project 3180)  Workforce Development - (Project 5110)	10,200	9,600	(600)
Subtotal - Other State Revenue Allocation	771,340	850,167	78,827
		·	·
Local Revenue Allocations:	F.C40	F 760	120
Administrative & Guidance Summer Hours - (Project 5027)  Adult Education Tuition - (Proiect 6110)	5,640	5,760	120
AICE - Advanced International Certificate of Education - (Project 9004)	<del></del>		
AICE - Set-Aside - (Project 1004)			_
AICE - Bonuses & Exams - (Project 5053)	-	-	
AP - Advanced Placement - (Project 2154)	-	-	-
AP - Initiative Set-Aside - (Project 7054)	<u> </u>	<u> </u>	-
AP - Bonuses & Exams - (Project 5054)			
Band Program - (Project 4005)			
Chorus Program - (Project 4004)  Custodial Services Allocation - (Project 2011)	148,611	149,087	476
Drama Program - (Project 7019)	140,011	143,087	- 470
EBD Alternative Placement - (Project 0022)		-	-
EBD Initiative - (Project 6075)			-
Health Services Allocation - (Project 6004)	20,000	15,000	(5,000)
Health Services Medicaid Allocation - (Project 1084)	9,131	22,746	13,615
IB - International Baccalaureate - (Project 7055)		<u> </u>	
IB - Academically Disadvantaged - (Project 5056)  IB - Bonuses & Exams - (Project 5055)			
Itinerant - Speech - (Project 0023)	107,380	107,660	280
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
Safe Schools (School Resource Officers) - (Project 3107)			-
School Maintenance - (Project 2909)	17,668	17,668	-
School Maintenance - School Control - (Project 5909)	4,417	4,417	
School Utilities - (Project 5099) (Formerly Appropriated thru Discretionary)	- 242.047	154,787	154,787
Subtotal - Local Revenue Allocation	312,847	477,125	164,278
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various)	81,878	76,737	(5,141)
<u>SAI</u> - Attendance Officer - (Project 3162)  Subtotal - Student Services Allocation	3,603 <b>85,481</b>	4,124 <b>80,861</b>	521
Subtotal - Student Services Allocation	05,461	80,861	(4,620)
Fee Based - Child Care - (Various Projects)		<u> </u>	-
Total General Operating Fund	\$ 3,768,757	\$ 3,714,241	\$ (54,516)
			. ,
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
IDEA Supplement (Project 3475)	\$ 191,996	\$ 148,776	(43,220)
Title II - School Allocation - (Project 3401)	42.700	\$ - \$ 13,810	\$ -
Title II - Part A - (Project 3405) Title IV - SS & AEG - (Project 3415)	12,726	\$ 12,810 \$ 41,650	41,650
Total Other Special Revenue Funds	\$ 204,722	\$ 203,236	\$ (1,486)
TOTAL COMBINED ESTIMATED REVENUES	\$ 3,973,479	\$ 3,917,477	\$ (56,002)
			(
SIGNIFICANT FACTORS AFFECTING ALLO	<u>DCATIONS</u>		
1. Total Increase/(Decrease) of UFTE at this school.		21.27	
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.			
	<del>-</del>		

Principal Signature

# **EDWINS ELEMENTARY SCHOOL COST CENTER - 0031** FISCAL YEAR 2022-2023

## REVENUE PROJECTION

GENERAL OPERATING FUND	FY 2021-2022 Final Conference <u>Estimated Revenues</u>	FY 2022-2023 Final Conference Estimated Revenues	Increase/ (Decrease)
School Allocations: Position Allocation	\$ 2,589,150	\$ 2,552,600	\$ (36,550)
Supplement Allocation	22,312	22,638	326
Overhead Allocation (School Utilities Moved to Local Revenue Project 5099)	160,424	74,799	(85,625)
Subtotal - School Allocation	2,771,886	2,650,037	(121,849)
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125) CSR - Secondary Intensive Math - (Project 5120)	613,600	461,400	(152,200)
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 - (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 3161)	- 40.500	76,900	76,900
Teachers Classroom Supply Assistance Program - (Project 3180)  Workforce Development - (Project 5110)	10,500	11,400	900
Subtotal - Other State Revenue Allocation	712,240	718,502	6,262
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027)	5,640	5,760	120
Adult Education Tuition - (Project 6110)	<u>-</u>	<del>-</del>	
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)	<u>-</u> _	<u> </u>	
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)	- <del></del>		
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) (Formerly Appropriated thru Discretionary)		91,032	91,032
Subtotal - Local Revenue Allocation	321,775	422,117	100,342
Revenue to Offset Fixed Charges for Student Services:	00.000	00 700	(0.500)
ESE Guarantee - Itinerant Services - (Various)	98,392	89,783 3,212	(8,609)
SAI - Attendance Officer - (Project 3162) Subtotal - Student Services Allocation	3,063 <b>101,455</b>	92,995	(8,460)
	101,433		(0,400)
Fee Based - Child Care - (Various Projects)			
Total General Operating Fund	\$ 3,907,356	\$ 3,883,651	\$ (23,705)
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
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)	-	\$ -	
Total Other Special Revenue Funds	\$ 400,612	\$ 392,581	\$ (8,031)
TOTAL COMBINED ESTIMATED REVENUES	\$ 4,307,968	\$ 4,276,232	\$ (31,736)
SIGNIFICANT FACTORS AFFECTING ALLOCAT	TIONS		
Total Increase/(Decrease) of UFTE at this school.		(20.34)	
2. UFTE moved to/(from) one school to another school.  2. UFTE moved to/(from) one school to another school.		(20.34)	
		<del></del>	
3. Adjustments in UFTE Due to Changes in Location of ESE Units.		-	

# **EGLIN ELEMENTARY SCHOOL COST CENTER - 0161** FISCAL YEAR 2022-2023

### REVENUE PROJECTION

GENERAL OPERATING FUND	FY 2021-2022 Final Conference Estimated Revenues	FY 2022-2023 Final Conference Estimated Revenues	Increase/ (Decrease)
School Allocations: Position Allocation	\$ 2,196,250	\$ 2,004,400	\$ (191,850)
Supplement Allocation	20,665	21,246	581
Overhead Allocation (School Utilities Moved to Local Revenue Project 5099)	218,027	76,454	(141,573)
Subtotal - School Allocation	2,434,942	2,102,100	(332,842)
Other State Revenue Allocations: CSR - Class Size Reduction - (Project 4125)	643.600	603.400	70 500
CSR - Class Size Reduction - (Project 4125)  CSR - Secondary Intensive Math - (Project 5120)	613,600	692,100	78,500
Instructional Materials - Media - (Project 3106)	1,781	1,790	9
Instructional Materials - Science - (Project 3109)	488	489	1
Instructional Materials - Textbook - (Project 3105)	2,869	2,919	50
Mental Health Assistance - (Project 9110)		16,660	16,660
Reading Instruction - (Project 6123)	18,180	18,300	120
SAI - ESOL - (Project 4110)		<del>_</del>	
SAL - Secondary Intensive Reading - (Project 0120)		75,000	76,000
SAI - Supplemental Academic Instruction - (Project 3161)  Teachers Classroom Supply Assistance Program - (Project 3180)	9,900	76,900 9,000	76,900
Workforce Development - (Project 5110)	3,300	9,000	(500)
Subtotal - Other State Revenue Allocation	646,818	818,158	171,340
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027)	5,640	5,760	120
Adult Education Tuition - (Project 6110)	-		
AICE - Advanced International Certificate of Education - (Project 9004)		<u> </u>	
AICE - Set-Aside - (Project 1004)	-		
AICE - Bonuses & Exams - (Project 5053)  AP - Advanced Placement - (Project 2154)		· <del></del>	
AP - Initiative Set-Aside - (Project 2054)			
AP - Bonuses & Exams - (Project 5054)			
Band Program - (Project 4005)	-		
Chorus Program - (Project 4004)	-		
Custodial Services Allocation - (Project 2011)	147,025	146,747	(278)
Drama Program - (Project 7019)			
EBD Alternative Placement - (Project 0022)		<del>_</del>	
EBD Initiative - (Project 6075)  Health Services Allocation - (Project 6004)	20,000	15,000	(5,000)
Health Services Medicaid Allocation - (Project 1084)	9,131	22,746	13,615
IB - International Baccalaureate - (Project 7055)	5,151		- 15,015
IB - Academically Disadvantaged - (Project 5056)			
IB - Bonuses & Exams - (Project 5055)			
Itinerant - Speech - (Project 0023)	61,360	61,520	160
Reserve Officer Training Corp (ROTC) - (Project 2045)			
Safe Schools (School Resource Officers) - (Project 3107)			
School Maintenance - (Project 2909)	19,648	19,648	
School Maintenance - School Control - (Project 5909) School Utilities - (Project 5099) (Formerly Appropriated thru Discretionary)	4,912	4,912	152,979
Subtotal - Local Revenue Allocation	267,716	152,979 <b>429,312</b>	161,596
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various)	37,842	46,200	8,358
SAI - Attendance Officer - (Project 3162)	3,160	3,420	260
Subtotal - Student Services Allocation	41,002	49,620	8,618
Fee Based - Child Care - (Various Projects)			
Total General Operating Fund	\$ 3,390,478	\$ 3,399,190	\$ 8,712
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
IDEA Supplement (Project 3475)	\$ 55,298	\$ 28,476	(26,822)
Title I - School Allocation - (Project 3401)		\$ -	\$ -
Title II - Part A - (Project 3405)	13,635	\$ 13,725	90
Title IV - SS & AEG - (Project 3415)  Total Other Special Revenue Funds	\$ 68,933	\$ - 42,201	\$ (26,732)
TOTAL COMBINED ESTIMATED REVENUES	\$ 3,459,411	\$ 3,441,391	\$ (18,020)
SIGNIFICANT FACTORS AFFECTING ALLO	<u>CATIONS</u>		
		(7.13)	
Total Increase/(Decrease) of UFTE at this school.			
Total Increase/(Decrease) of UFTE at this school.     UFTE moved to/(from) one school to another school.			
<ol> <li>UFTE moved to/(from) one school to another school.</li> <li>Adjustments in UFTE Due to Changes in Location of ESE Units.</li> </ol>		<u> </u>	
<ol><li>UFTE moved to/(from) one school to another school.</li></ol>			

# **ELLIOTT POINT ELEMENTARY SCHOOL COST CENTER - 0541** FISCAL YEAR 2022-2023

## REVENUE PROJECTION

GENERAL OPERATING FUND	Final Co	21-2022 onference d Revenues	Final	2022-2023 Conference ted Revenues		ncrease/ ecrease)
School Allocations: Position Allocation	\$	2,893,600	\$	2,624,550	\$	(269,050)
Supplement Allocation	<del>,</del>	22,312		22,638	<u> </u>	326
Overhead Allocation (School Utilities Moved to Local Revenue Project 5099)		248,344		93,126		(155,218)
Subtotal - School Allocation		3,164,256		2,740,314		(423,942)
Other State Revenue Allocations:						
CSR - Class Size Reduction - (Project 4125)		690,300		769,000		78,700
CSR - Secondary Intensive Math - (Project 5120) Instructional Materials - Media - (Project 3106)	-	2,238		2,219		(19)
Instructional Materials - Science - (Project 3109)	-	614		606		(8)
Instructional Materials - Textbook - (Project 3105)		3,606		3,619		13
Mental Health Assistance - (Project 9110)				41,650		41,650
Reading Instruction - (Project 6123)		39,087		39,345		258
SAI - ESOL - (Project 4110)		93,600		94,000		400
SAL - Secondary Intensive Reading - (Project 0120)				76,000		76 000
SAI - Supplemental Academic Instruction - (Project 3161) Teachers Classroom Supply Assistance Program - (Project 3180)		12,900		76,900 11,400		76,900 (1,500)
Workforce Development - (Project 5110)		12,300		11,400		(1,300)
Subtotal - Other State Revenue Allocation		842,345		1,038,739		196,394
Local Revenue Allocations:						
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)				<u> </u>		
AP - Initiative Set-Aside - (Project 7054)	-					
AP - Bonuses & Exams - (Project 5054) Band Program - (Project 4005)	-			<del></del>		
Chorus Program - (Project 4004)						
Custodial Services Allocation - (Project 2011)		142,918		154.259		11,341
Drama Program - (Project 7019)	-	-		-		,
EBD Alternative Placement - (Project 0022)		-		-		-
EBD Initiative - (Project 6075)		-		-		-
Health Services Allocation - (Project 6004)		20,000		15,000		(5,000)
Health Services Medicaid Allocation - (Project 1084)		9,131		22,746		13,615
IB - International Baccalaureate - (Project 7055)						
IB - Academically Disadvantaged - (Project 5056)		<u> </u>		<u> </u>		
IB - Bonuses & Exams - (Project 5055) Itinerant - Speech - (Project 0023)	-	92,040		92,280		240
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	52,040		52,200		-
Safe Schools (School Resource Officers) - (Project 3107)				-		-
School Maintenance - (Project 2909)		19,043		19,043		-
School Maintenance - School Control - (Project 5909)		4,761		4,761		-
School Utilities - (Project 5099) (Formerly Appropriated thru Discretionary)				166,793		166,793
Subtotal - Local Revenue Allocation		293,533		480,642		187,109
Revenue to Offset Fixed Charges for Student Services:						
ESE Guarantee - Itinerant Services - (Various)	-	74,310		83,002		8,692
SAI - Attendance Officer - (Project 3162)		3,970		4,240		270
Subtotal - Student Services Allocation	-	78,280		87,242		8,962
Fee Based - Child Care - (Various Projects)				-		-
Total General Operating Fund	\$	4.378.414	\$	4,346,937	\$	(31,477)
	<u> </u>	1,010,121	<u></u>	1,010,001	Ť	(0-7,111)
OTHER SPECIAL REVENUE FUNDS:						
FEDERAL ENTITLEMENTS						
IDEA Supplement (Project 3475)	\$	77,195	\$	75,695		(1,500)
Title I - School Allocation - (Project 3401)		328,588	\$	326,078	\$	(2,510)
Title II - Part A - (Project 3405)		18,180	\$	18,300		120
Title IV - SS & AEG - (Project 3415)  Total Other Special Revenue Funds	\$	423,963	\$ <b>\$</b>	420,073	\$	(3,890)
TOTAL COMBINED ESTIMATED REVENUES	\$	4,802,377	\$	4,767,010	\$	(35,367)
SIGNIFICANT FACTORS AFFECTING ALLO	CATIONS					
				/1C EO		
1 Total Increase // Decrease) of LIETE at this school				(16.50)		
Total Increase/(Decrease) of UFTE at this school.  UFTE moved to/(from) one school to another school.						
2. UFTE moved to/(from) one school to another school.				-		
<ol> <li>UFTE moved to/(from) one school to another school.</li> <li>Adjustments in UFTE Due to Changes in Location of ESE Units.</li> </ol>				<u> </u>		
<ol> <li>UFTE moved to/(from) one school to another school.</li> <li>Adjustments in UFTE Due to Changes in Location of ESE Units.</li> </ol>			-			

# FLOROSA ELEMENTARY SCHOOL **COST CENTER - 0631** FISCAL YEAR 2022-2023

## REVENUE PROJECTION

GENERAL OPERATING FUND	FY 2021-2 Final Confe Estimated Re	rence	Final	2022-2023 Conference ted Revenues		ncrease/ Decrease)
School Allocations: Position Allocation	\$	2,622,800	\$	2,469,100	\$	(153,700)
Supplement Allocation	<u>,</u>	22,312		22,638		326
Overhead Allocation (School Utilities Moved to Local Revenue Project 5099)		240,254		89,425		(150,829)
Subtotal - School Allocation		2,885,366		2,581,163		(304,203)
Other State Revenue Allocations:						
CSR - Class Size Reduction - (Project 4125)		767,000		692,100		(74,900)
CSR - Secondary Intensive Math - (Project 5120) Instructional Materials - Media - (Project 3106)		2,250		2,197		(53)
Instructional Materials - Science - (Project 3109)		617		600		(17)
Instructional Materials - Textbook - (Project 3105)	-	3,625		3,584		(41)
Mental Health Assistance - (Project 9110)		-		33,320		33,320
Reading Instruction - (Project 6123)		27,270		27,450		180
SAL - ESOL - (Project 4110)		46,800		47,000		200
SAI - Secondary Intensive Reading - (Project 0120)  SAI - Supplemental Academic Instruction - (Project 3161)				76,900		76,900
Teachers Classroom Supply Assistance Program - (Project 3180)	-	13,200	-	12,300		(900)
Workforce Development - (Project 5110)	-	-		-		-
Subtotal - Other State Revenue Allocation		860,762		895,451	_	34,689
Local Revenue Allocations:						
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)	-	<del></del>		<del></del>		
Band Program - (Project 4005)	-	_				-
Chorus Program - (Project 4004)		-	-			-
Custodial Services Allocation - (Project 2011)	-	133,027		132,703		(324)
Drama Program - (Project 7019)	-	-		-		-
EBD Alternative Placement - (Project 0022)		-		-		-
EBD Initiative - (Project 6075)						
Health Services Allocation - (Project 6004)	-	20,000 9,131		15,000 22,746		(5,000) 13,615
Health Services Medicaid Allocation - (Project 1084)  IB - International Baccalaureate - (Project 7055)		9,131		22,746		13,013
IB - Academically Disadvantaged - (Project 5056)			-			
IB - Bonuses & Exams - (Project 5055)	-	-				-
Itinerant - Speech - (Project 0023)		76,700	-	76,900		200
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-		-		-
Safe Schools (School Resource Officers) - (Project 3107)		-		-		-
School Maintenance - (Project 2909)		17,919		17,919		-
School Maintenance - School Control - (Project 5909)		4,480		4,480		160.640
School Utilities - (Project 5099) (Formerly Appropriated thru Discretionary)  Subtotal - Local Revenue Allocation	-	266,897	-	160,648 <b>436.156</b>		160,648 169,259
Subtotal - Local Revenue Allocation		200,837	-	430,130		105,255
Revenue to Offset Fixed Charges for Student Services:		66.054		72,020		F 00F
ESE Guarantee - Itinerant Services - (Various)  SAI - Attendance Officer - (Project 3162)		66,054 3,991		72,039 4,199		5,985 208
Subtotal - Student Services Allocation		70,045	-	76,238		6,193
		7 0,0 .5	-	70,200		0,230
Fee Based - Child Care - (Various Projects)						
Total General Operating Fund	\$	4,083,070	\$	3,989,008	\$	(94,062)
OTHER SPECIAL REVENUE FUNDS:						
FEDERAL ENTITLEMENTS	ć	117.005	ć	100.676		(0.240)
IDEA Supplement (Project 3475) Title I - School Allocation - (Project 3401)	\$	117,895 226,665	\$	108,676 224,933		(9,219) (1,732)
Title II - Part A - (Project 3405)		17,271	\$	17,385	ې	114
Title IV - SS & AEG - (Project 3415)			\$	- 17,303		
Total Other Special Revenue Funds	\$	361,831	\$	350,994	\$	(10,837)
TOTAL COMBINED ESTIMATED REVENUES	\$	4,444,901	\$	4,340,002	\$	(104,899)
CICAUPICANT FACTORS APPEATING ALLOS	CATIONS	<del></del>				-
SIGNIFICANT FACTORS AFFECTING ALLOC	CHIUND					
				(24.86)		
1. Total Increase/(Decrease) of UFTE at this school.				-		
2. UFTE moved to/(from) one school to another school.						
<ol> <li>UFTE moved to/(from) one school to another school.</li> <li>Adjustments in UFTE Due to Changes in Location of ESE Units.</li> </ol>				-		
2. UFTE moved to/(from) one school to another school.				-		

# FORT WALTON BEACH HIGH SCHOOL **COST CENTER - 0641** FISCAL YEAR 2022-2023

### REVENUE PROJECTION

GENERAL OPERATING FUND School Allocations:	Final	2021-2022 Conference ted Revenues	Fina	2022-2023 I Conference ated Revenues	ncrease/ recrease)
Position Allocation	\$	7,475,768	\$	7,109,373	\$ (366,395)
Supplement Allocation	<u>-</u>	247,869	<u> </u>	254,294	 6,425
Overhead Allocation (School Utilities Moved to Local Revenue Project 5099)		736,799		215,175	 (521,624)
Subtotal - School Allocation		8,460,436		7,578,842	 (881,594)
Other State Revenue Allocations:					
CSR - Class Size Reduction - (Project 4125)		337,480		322,980	 (14,500)
CSR - Secondary Intensive Math - (Project 5120) Instructional Materials - Media - (Project 3106)		6,129	-	5,887	 (242)
Instructional Materials - Science - (Project 3109)		1,680		1,608	 (72)
Instructional Materials - Textbook - (Project 3105)	-	9,873		9,601	 (272)
Mental Health Assistance - (Project 9110)		-		49,980	49,980
Reading Instruction - (Project 6123)					 
SAI - ESOL - (Project 4110)		93,600		94,000	 400
SAI - Secondary Intensive Reading - (Project 0120) SAI - Supplemental Academic Instruction - (Project 3161)		322,140		153,800	 (322,140) 153,800
Teachers Classroom Supply Assistance Program - (Project 3180)	-	28,200		27,900	 (300)
Workforce Development - (Project 5110)		-			 -
Subtotal - Other State Revenue Allocation		799,102		665,756	 (133,346)
Local Revenue Allocations:					
Administrative & Guidance Summer Hours - (Project 5027)		2,580		5,760	 3,180
Adult Education Tuition - (Project 6110)  AICE - Advanced International Certificate of Education - (Project 9004)		17,287		121,239	 103,952
AICE - Advanced International Certificate of Education - (Project 9004)  AICE - Set-Aside - (Project 1004)		8,787		20,208	 103,952
AICE - Set-Aside - (Project 1004)  AICE - Bonuses & Exams - (Project 5053)	-	61,791		60,633	 (1,158)
AP - Advanced Placement - (Project 2154)		134,790		94,775	 (40,015)
AP - Initiative Set-Aside - (Project 7054)		48,649		37,081	(11,568)
AP - Bonuses & Exams - (Project 5054)		140,890		115,348	 (25,542)
Band Program - (Project 4005)		18,000		18,000	 -
Chorus Program - (Project 4004)		8,500		8,500	 - F 271
Custodial Services Allocation - (Project 2011)  Drama Program - (Project 7019)		393,224 11,000		398,595 11,000	 5,371
EBD Alternative Placement - (Project 0022)		-		-	-
EBD Initiative - (Project 6075)					 -
Health Services Allocation - (Project 6004)		20,000		15,000	 (5,000)
Health Services Medicaid Allocation - (Project 1084)  IB - International Baccalaureate - (Project 7055)		9,131		22,746	 13,615
IB - Academically Disadvantaged - (Project 5056)	-				 <del></del>
IB - Bonuses & Exams - (Project 5055)	-	-		-	 -
Itinerant - Speech - (Project 0023)		30,680		30,760	80
Reserve Officer Training Corp (ROTC) - (Project 2045)		54,000		54,000	-
Safe Schools (School Resource Officers) - (Project 3107)				-	 -
School Maintenance - (Project 2909)		71,262		71,262	 
School Maintenance - School Control - (Project 5909) School Utilities - (Project 5099) (Formerly Appropriated thru Discretionary)		17,815		17,815 547,414	 547,414
Subtotal - Local Revenue Allocation		1,048,386		1,650,136	 601,750
Revenue to Offset Fixed Charges for Student Services:					
ESE Guarantee - Itinerant Services - (Various)		136,236		160,523	 24,287
SAI - Attendance Officer - (Project 3162)		10,871		11,249	378
Subtotal - Student Services Allocation		147,107	-	171,772	 24,665
Fee Based - Child Care - (Various Projects)		<u> </u>		-	 -
Total General Operating Fund	\$	10,455,031	\$	10,066,506	\$ (388,525)
OTHER SPECIAL REVENUE FUNDS:					
FEDERAL ENTITLEMENTS					
IDEA Supplement (Project 3475)	\$	117,895	\$	115,795	(2,100)
Title I - School Allocation - (Project 3401)	<u></u>		\$	-	\$ 
Title II - Part A - (Project 3405)		-	\$	-	-
Title IV - SS & AEG - (Project 3415)		-	\$	-	 -
Total Other Special Revenue Funds	\$	117,895	\$	115,795	\$ (2,100)
TOTAL COMBINED ESTIMATED REVENUES	\$	10,572,926	\$	10,182,301	\$ (390,625)
SIGNIFICANT FACTORS AFFECTING ALLC	OCATIONS				
1. Total Increase/(Decrease) of UFTE at this school.				(92.42)	
<ol> <li>UFTE moved to/(from) one school to another school.</li> <li>Adjustments in UFTE Due to Changes in Location of ESE Units.</li> </ol>				15.00	
Adjustments in OFTE Due to Changes in Location of ESE Units.     Increase/(Decrease) of UFTE at this school due to Final Conference FTE changes.				<del></del>	
	_	_			
Principal Signature		ι	ate		

# KENWOOD ELEMENTARY SCHOOL **COST CENTER - 0621** FISCAL YEAR 2022-2023

### REVENUE PROJECTION

GENERAL OPERATING FUND	Final Co	21-2022 onference d Revenues	Final	2022-2023 Conference ted Revenues		crease/ ecrease)
School Allocations: Position Allocation	\$	3,245,800	\$	3,017,300	\$	(228,500)
Supplement Allocation	_>	22.312	,	22,638	٠,	326
Overhead Allocation (School Utilities Moved to Local Revenue Project 5099)		226,677		94,289		(132,388)
Subtotal - School Allocation		3,494,789		3,134,227		(360,562)
Other State Revenue Allocations: CSR - Class Size Reduction - (Project 4125)		690,300		692,100		1,800
CSR - Secondary Intensive Math - (Project 5120)		-		-		-
Instructional Materials - Media - (Project 3106)		2,336		2,162		(174)
Instructional Materials - Science - (Project 3109) Instructional Materials - Textbook - (Project 3105)	-	3,763	-	591 3,526		(49) (237)
Mental Health Assistance - (Project 9110)		3,703		33.320		33,320
Reading Instruction - (Project 6123)		29,088		29,280		192
SAI - ESOL - (Project 4110)		46,800		47,000		200
SAI - Secondary Intensive Reading - (Project 0120)						
SAI - Supplemental Academic Instruction - (Project 3161) Teachers Classroom Supply Assistance Program - (Project 3180)		14,100		76,900		76,900
Workforce Development - (Project 5110)		14,100		14,100		
Subtotal - Other State Revenue Allocation		787,027		898,979		111,952
Local Revenue Allocations:						
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)	-	153,798		153,875		77
Drama Program - (Project 7019)		133,736		133,673		
EBD Alternative Placement - (Project 0022)		-				-
EBD Initiative - (Project 6075)		-		-		-
Health Services Allocation - (Project 6004)		20,000		15,000		(5,000)
Health Services Medicaid Allocation - (Project 1084)		9,131		22,746		13,615
IB - International Baccalaureate - (Project 7055)  IB - Academically Disadvantaged - (Project 5056)				<del></del>		
IB - Bonuses & Exams - (Project 5055)						
Itinerant - Speech - (Project 0023)		122,720		138,420		15,700
Reserve Officer Training Corp (ROTC) - (Project 2045)		-		-		-
Safe Schools (School Resource Officers) - (Project 3107)				-		-
School Maintenance - (Project 2909)		19,590		19,590		-
School Maintenance - School Control - (Project 5909)  School Utilities - (Project 5099) (Formerly Appropriated thru Discretionary)		4,898		4,898 139,384		139,384
Subtotal - Local Revenue Allocation	-	335,777		499,673		163,896
Revenue to Offset Fixed Charges for Student Services:						
ESE Guarantee - Itinerant Services - (Various)		96,328		99,525		3,197
SAI - Attendance Officer - (Project 3162)		4,143		4,132		(11)
Subtotal - Student Services Allocation	-	100,471		103,657		3,186
Fee Based - Child Care - (Various Projects)	-					-
Total General Operating Fund	\$	4,718,064	\$	4,636,536	\$	(81,528)
OTHER SPECIAL REVENUE FUNDS:						
FEDERAL ENTITLEMENTS						
IDEA Supplement (Project 3475)	\$	139,792	\$	191,490		51,698
Title I - School Allocation - (Project 3401) Title II - Part A - (Project 3405)		270,781 4,545	\$ \$	268,712 4,575	\$	(2,069)
Title IV - SS & AEG - (Project 3415)		- 4,545	\$	- 4,373		-
Total Other Special Revenue Funds	\$	415,118	\$	464,777	\$	49,659
TOTAL COMBINED ESTIMATED REVENUES	\$	5,133,182	\$	5,101,313	\$	(31,869)
	CATIONS	<u> </u>				
SIGNIFICANT FACTORS AFFECTING ALLO	CATIONS					
<ol> <li>Total Increase/(Decrease) of UFTE at this school.</li> </ol>				(55.68)		
				<del>-</del> _		
2. UFTE moved to/(from) one school to another school.  3. Adjustments in UFTE Due to Changes in Location of ESE Units.				-		
3. Adjustments in UFTE Due to Changes in Location of ESE Units.			-			
· · ·				-		

# LAUREL HILL SCHOOL **COST CENTER - 0201** FISCAL YEAR 2022-2023

## REVENUE PROJECTION

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

GENERAL OPERATING FUND	FY 2021-2022 Final Conference <u>Estimated Revenues</u>	FY 2022-2023 Final Conference Estimated Revenues	Increase/ (Decrease)
School Allocations:	ć 2,020,024	ć 2.452.020	ć 443.00c
Position Allocation Supplement Allocation	\$ 2,039,924 106,781	\$ 2,453,820 108.344	\$ 413,896 1,563
Overhead Allocation (School Utilities Moved to Local Revenue Project 5099)	257,898	78,281	(179,617)
Subtotal - School Allocation	2,404,603	2,640,445	235,842
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	935,740	399,880	(535,860)
CSR - Secondary Intensive Math - (Project 5120)	15,340		(15,340)
Instructional Materials - Media - (Project 3106)	1,426	1,732	306
Instructional Materials - Science - (Project 3109) Instructional Materials - Textbook - (Project 3105)	391 2,297	2,825	528 528
Mental Health Assistance - (Project 9110)	2,237	41,650	41,650
Reading Instruction - (Project 6123)	1,818	1,830	12
SAI - ESOL - (Project 4110)	-	-	-
SAI - Secondary Intensive Reading - (Project 0120)	98,760		(98,760)
SAI - Supplemental Academic Instruction - (Project 3161)		114,500	114,500
Teachers Classroom Supply Assistance Program - (Project 3180)	9,600	10,500	900
Workforce Development - (Project 5110)  Subtotal - Other State Revenue Allocation	1,065,372	573,390	(491,982)
Subtotal State Revenue Anocation	1,003,372	373,330	(+31,302)
Local Revenue Allocations:	2.500		(2.500)
Administrative & Guidance Summer Hours - (Project 5027)  Adult Education Tuition - (Project 6110)	2,580		(2,580)
AICE - Advanced International Certificate of Education - (Project 9004)	7,144	<del></del>	(7,144)
AICE - Set-Aside - (Project 1004)	1,326		(1,326)
AICE - Bonuses & Exams - (Project 5053)	4,787		(4,787)
AP - Advanced Placement - (Project 2154)	79	-	(79)
AP - Initiative Set-Aside - (Project 7054)	185	-	(185)
AP - Bonuses & Exams - (Project 5054)	969		(969)
Band Program - (Project 4005)			
Chorus Program - (Project 4004) Custodial Services Allocation - (Project 2011)	3,000 183,092	3,000 184.483	1,391
Drama Program - (Project 7019)	183,092	104,403	1,391
EBD Alternative Placement - (Project 0022)		-	
EBD Initiative - (Project 6075)	-	-	-
Health Services Allocation - (Project 6004)	16,425	15,000	(1,425)
Health Services Medicaid Allocation - (Project 1084)	12,706	22,746	10,040
IB - International Baccalaureate - (Project 7055)			
IB - Academically Disadvantaged - (Project 5056)  IB - Bonuses & Exams - (Project 5055)			
Itinerant - Speech - (Project 0023)	46,020	61,520	15,500
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	- 13,300
Safe Schools (School Resource Officers) - (Project 3107)	-	-	-
School Maintenance - (Project 2909)	27,994	27,994	
School Maintenance - School Control - (Project 5909)	6,998	6,998	
School Utilities - (Project 5099) (Formerly Appropriated thru Discretionary)		194,375	194,375
Subtotal - Local Revenue Allocation	313,305	516,116	202,811
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various)	44,035	62,643	18,608
SAI - Attendance Officer - (Project 3162)	2,529	3,310	781
Subtotal - Student Services Allocation	46,564	65,953	19,389
Fee Based - Child Care - (Various Projects)			-
Total General Operating Fund	\$ 3,829,844	\$ 3,795,904	\$ (33,940)
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
IDEA Supplement (Project 3475)	\$ 110,596	\$ 177,838	67,242
Title I - School Allocation - (Project 3401)	162,773	\$ 161,529	\$ (1,244)
Title II - Part A - (Project 3405)	18,180	\$ 18,300	120
Title IV - SS & AEG - (Project 3415)	-	\$ -	-
Total Other Special Revenue Funds	\$ 291,549	\$ 357,667	\$ 66,118
TOTAL COMBINED ESTIMATED REVENUES	\$ 4,121,393	\$ 4,153,571	\$ 32,178
SIGNIFICANT FACTORS AFFECTING ALLC	OCATIONS		
4 Tabella and a library of UFTE 1997			
Total Increase/(Decrease) of UFTE at this school.  UETE moved to //from) one school to another school.		69.52	
<ol> <li>UFTE moved to/(from) one school to another school.</li> <li>Adjustments in UFTE Due to Changes in Location of ESE Units.</li> </ol>			
4. Increase/(Decrease) of UFTE at this school due to Final Conference FTE changes.  4. Order of the Date to Changes in Location of ESE Offics.  4. Increase/(Decrease) of UFTE at this school due to Final Conference FTE changes.			
,		-	

**Principal Signature** 

# **LEWIS SCHOOL COST CENTER - 0671** FISCAL YEAR 2022-2023

### REVENUE PROJECTION

GENERAL OPERATING FUND	Final (	021-2022 Conference ed Revenues	Final	2022-2023 Conference ted Revenues		ncrease/ ecrease)
School Allocations: Position Allocation	\$	3,977,820	\$	4,116,780	\$	138,960
Supplement Allocation	<del>-</del>	127,885	<del>-</del>	129,752	<del></del> _	1,867
Overhead Allocation (School Utilities Moved to Local Revenue Project 5099)		352,451		116,695		(235,756)
Subtotal - School Allocation		4,458,156		4,363,227		(94,929)
Other State Revenue Allocations:		705 640		676 720		(20.020)
CSR - Class Size Reduction - (Project 4125) CSR - Secondary Intensive Math - (Project 5120)		705,640 61,360		676,720		(28,920) (61,360)
Instructional Materials - Media - (Project 3106)		2,828		2,746		(82)
Instructional Materials - Science - (Project 3109)		775		750		(25)
Instructional Materials - Textbook - (Project 3105)		4,556		4,478		(78)
Mental Health Assistance - (Project 9110)		-		41,650		41,650
Reading Instruction - (Project 6123)		10,908		10,980		72
SAI - ESOL - (Project 4110)				-		-
SAI - Secondary Intensive Reading - (Project 0120)		144,780		<u> </u>		(144,780)
SAI - Supplemental Academic Instruction - (Project 3161)				114,500		114,500
Teachers Classroom Supply Assistance Program - (Project 3180)		16,200		15,900		(300)
Workforce Development - (Project 5110)  Subtotal - Other State Revenue Allocation	-	947,047	-	867,724		(79,323)
Local Revenue Allocations:						
Administrative & Guidance Summer Hours - (Project 5027)		2,580		2,880		300
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)		<u> </u>		<u> </u>		-
AP - Bonuses & Exams - (Project 5054)						-
Band Program - (Project 4005)		4,000		4,000		
Chorus Program - (Project 4004)		3,000		3,000		2.047
Custodial Services Allocation - (Project 2011)		203,894		205,941		2,047
Drama Program - (Project 7019)  EBD Alternative Placement - (Project 0022)				<u> </u>		
EBD Initiative - (Project 6075)		117,400		<del></del>		(117,400)
Health Services Allocation - (Project 6004)		20,000		15,000		(5,000)
Health Services Medicaid Allocation - (Project 1084)		9,131		22,746		13,615
IB - International Baccalaureate - (Project 7055)				-		
IB - Academically Disadvantaged - (Project 5056)		_		_		-
IB - Bonuses & Exams - (Project 5055)		-		-		-
Itinerant - Speech - (Project 0023)		153,400		153,800		400
Reserve Officer Training Corp (ROTC) - (Project 2045)						-
Safe Schools (School Resource Officers) - (Project 3107)						-
School Maintenance - (Project 2909)		24,500		24,500		-
School Maintenance - School Control - (Project 5909)		6,125		6,125		
School Utilities - (Project 5099) (Formerly Appropriated thru Discretionary)  Subtotal - Local Revenue Allocation	-	544,030	-	250,270 <b>688,262</b>		250,270 <b>144,232</b>
Revenue to Offset Fixed Charges for Student Services:						
ESE Guarantee - Itinerant Services - (Various)		142,427		149,559		7,132
SAI - Attendance Officer - (Project 3162)		5,016		5,247		231
Subtotal - Student Services Allocation		147,443		154,806		7,363
Fee Based - Child Care - (Various Projects)						
		<u> </u>		<u>-</u>		
Total General Operating Fund	\$	6,096,676	\$	6,074,019	\$	(22,657)
OTHER SPECIAL REVENUE FUNDS:						
FEDERAL ENTITLEMENTS						
IDEA Supplement (Project 3475)	\$	545,690	\$	438,490		(107,200)
Title I - School Allocation - (Project 3401)		157,448	\$	156,246	\$	(1,202)
Title II - Part A - (Project 3405)		25,452	\$	9,150		(16,302)
Title IV - SS & AEG - (Project 3415)	_		\$	-		
Total Other Special Revenue Funds	\$	728,590	\$	603,886	\$	(124,704)
	Ś	6,825,266	\$	6,677,905	\$	(147,361)
TOTAL COMBINED ESTIMATED REVENUES	,					
<u> </u>	<u> </u>					
TOTAL COMBINED ESTIMATED REVENUES  SIGNIFICANT FACTORS AFFECTING ALLOG	<u> </u>					
TOTAL COMBINED ESTIMATED REVENUES  SIGNIFICANT FACTORS AFFECTING ALLOG  1. Total Increase/(Decrease) of UFTE at this school.	<u> </u>			(35.26)		
TOTAL COMBINED ESTIMATED REVENUES  SIGNIFICANT FACTORS AFFECTING ALLOG  Total Increase/(Decrease) of UFTE at this school.  UFTE moved to/(from) one school to another school.	<u> </u>			(35.26)		
TOTAL COMBINED ESTIMATED REVENUES  SIGNIFICANT FACTORS AFFECTING ALLOC  1. Total 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.	<u> </u>			-		
TOTAL COMBINED ESTIMATED REVENUES  SIGNIFICANT FACTORS AFFECTING ALLOG  Total Increase/(Decrease) of UFTE at this school.  UFTE moved to/(from) one school to another school.	<u> </u>					

# LONGWOOD ELEMENTARY SCHOOL **COST CENTER - 0681** FISCAL YEAR 2022-2023

### REVENUE PROJECTION

GENERAL OPERATING FUND	FY 2021-20 Final Confere Estimated Rev	nce	Final C	022-2023 Conference ed Revenues		crease/ ecrease)
School Allocations: Position Allocation	\$	2,816,900	\$	2,509,200	\$	(307,700)
Supplement Allocation		22.312	<u> </u>	22,638	٠,	326
Overhead Allocation (School Utilities Moved to Local Revenue Project 5099)	-	263,028		89,999		(173,029)
Subtotal - School Allocation		3,102,240		2,621,837		(480,403)
Other State Revenue Allocations: CSR - Class Size Reduction - (Project 4125)		690,300		692,100		1,800
CSR - Secondary Intensive Math - (Project 5120)		-		_		-
Instructional Materials - Media - (Project 3106)		2,152		2,235		83
Instructional Materials - Science - (Project 3109)		590		610		20
Instructional Materials - Textbook - (Project 3105)  Mental Health Assistance - (Project 9110)	-	3,467		3,645 41,650		178 41,650
Reading Instruction - (Project 6123)		63,630		64,050		420
SAI - ESOL - (Project 4110)	-	187,200	-	282,000		94,800
SAI - Secondary Intensive Reading - (Project 0120)		-				-
SAI - Supplemental Academic Instruction - (Project 3161)		-		76,900		76,900
Teachers Classroom Supply Assistance Program - (Project 3180)	-	12,000		13,500		1,500
Workforce Development - (Project 5110)  Subtotal - Other State Revenue Allocation		959,339		1,176,690		217,351
Local Revenue Allocations:						
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 2053)						
AP - Initiative Set-Aside - (Project 7054)		<del></del>				<del></del>
AP - Bonuses & Exams - (Project 5054)	-					
Band Program - (Project 4005)	-	-		-		-
Chorus Program - (Project 4004)		-		-		-
Custodial Services Allocation - (Project 2011)		145,744		146,208		464
Drama Program - (Project 7019)						-
EBD Alternative Placement - (Project 0022)						-
EBD Initiative - (Project 6075)  Health Services Allocation - (Project 6004)	-	20,000		15,000		(5,000)
Health Services Medicaid Allocation - (Project 1084)		9,131		22,746		13,615
IB - International Baccalaureate - (Project 7055)		-		-		-
IB - Academically Disadvantaged - (Project 5056)		-		_		-
IB - Bonuses & Exams - (Project 5055)		-		-		-
Itinerant - Speech - (Project 0023)		92,040		107,660		15,620
Reserve Officer Training Corp (ROTC) - (Project 2045)						-
Safe Schools (School Resource Officers) - (Project 3107) School Maintenance - (Project 2909)		10 200	-	10 206		
School Maintenance - School Control - (Project 5909)	-	18,386 4,596		18,386 4,596		
School Utilities - (Project 5099) (Formerly Appropriated thru Discretionary) Subtotal - Local Revenue Allocation		295,537		184,462 <b>504,818</b>		184,462 <b>209,281</b>
Revenue to Offset Fixed Charges for Student Services:						
ESE Guarantee - Itinerant Services - (Various)		70,872		72,822		1,950
SAI - Attendance Officer - (Project 3162)		3,818		4,271		453
Subtotal - Student Services Allocation		74,690		77,093		2,403
Fee Based - Child Care - (Various Projects)	-			-	_	
Total General Operating Fund	\$	4,431,806	\$	4,380,438	\$	(51,368)
OTHER SPECIAL REVENUE FUNDS:						
FEDERAL ENTITLEMENTS						
IDEA Supplement (Project 3475)	\$	165,894	\$	155,895		(9,999)
Title I - School Allocation - (Project 3401)		339,237	\$	336,645	\$	(2,592)
Title II - Part A - (Project 3405)	-	18,180	\$	18,300		120
Title IV - SS & AEG - (Project 3415)  Total Other Special Revenue Funds	\$	523,311	\$ <b>\$</b>	510,840	5	(12,471)
					<u>*</u>	
TOTAL COMBINED ESTIMATED REVENUES	\$	4,955,117	\$	4,891,278	\$	(63,839)
SIGNIFICANT FACTORS AFFECTING ALLOG	CATIONS					
				9.59		
1. Total Increase/(Decrease) of UFTE at this school.				-		
2. UFTE moved to/(from) one school to another school.						
<ol> <li>UFTE moved to/(from) one school to another school.</li> <li>Adjustments in UFTE Due to Changes in Location of ESE Units.</li> </ol>						
2. UFTE moved to/(from) one school to another school.				-		

# MARY ESTHER ELEMENTARY SCHOOL **COST CENTER - 0561** FISCAL YEAR 2022-2023

### REVENUE PROJECTION

GENERAL OPERATING FUND	FY 2021-2022 Final Conference <u>Estimated Revenues</u>	FY 2022-2023 Final Conference <u>Estimated Revenues</u>	Increase/ (Decrease)
School Allocations: Position Allocation	\$ 2,469,400	\$ 2,196,650	\$ (272,750)
Supplement Allocation	22,312	22,638	326
Overhead Allocation (School Utilities Moved to Local Revenue Project 5099)	203,008	75,496	(127,512)
Subtotal - School Allocation	2,694,720	2,294,784	(399,936)
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	613,600	538,300	(75,300)
CSR - Secondary Intensive Math - (Project 5120)	-	-	
Instructional Materials - Media - (Project 3106)	1,902	1,771	(131)
Instructional Materials - Science - (Project 3109) Instructional Materials - Textbook - (Project 3105)	522 3,065	2,888	(38)
Mental Health Assistance - (Project 9110)	3,003	33,320	33,320
Reading Instruction - (Project 6123)	29,997	30,195	198
SAI - ESOL - (Project 4110)	93,600	94,000	400
SAI - Secondary Intensive Reading - (Project 0120)		<u> </u>	
SAI - Supplemental Academic Instruction - (Project 3161)	- 40.500	76,900	76,900
Teachers Classroom Supply Assistance Program - (Project 3180)  Workforce Development - (Project 5110)	10,500	10,200	(300)
Subtotal - Other State Revenue Allocation	753,186	788,058	34,872
Local Payonus Allocations			
Local Revenue Allocations: 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)		<u> </u>	
AP - Advanced Placement - (Project 2154) AP - Initiative Set-Aside - (Project 7054)			<del></del>
AP - Bonuses & Exams - (Project 7054)		· <del></del>	
Band Program - (Project 4005)	-		
Chorus Program - (Project 4004)	-		
Custodial Services Allocation - (Project 2011)	166,751	168,069	1,318
Drama Program - (Project 7019)			
EBD Alternative Placement - (Project 0022) EBD Initiative - (Project 6075)			<del></del>
Health Services Allocation - (Project 6004)	20,000	15,000	(5,000)
Health Services Medicaid Allocation - (Project 1084)	9,131	22,746	13,615
IB - International Baccalaureate - (Project 7055)			
IB - Academically Disadvantaged - (Project 5056)		<u> </u>	
IB - Bonuses & Exams - (Project 5055)	- 76.700		- 200
Itinerant - Speech - (Project 0023)  Reserve Officer Training Corp (ROTC) - (Project 2045)	76,700	76,900	200
Safe Schools (School Resource Officers) - (Project 2012)	-	-	
School Maintenance - (Project 2909)	18,794	18,794	
School Maintenance - School Control - (Project 5909)	4,699	4,699	
School Utilities - (Project 5099) (Formerly Appropriated thru Discretionary)  Subtotal - Local Revenue Allocation	301,715	132,625 444,593	132,625 142,878
Revenue to Offset Fixed Charges for Student Services:			()
ESE Guarantee - Itinerant Services - (Various)	69,495	59,511	(9,984)
SAI - Attendance Officer - (Project 3162) Subtotal - Student Services Allocation	3,374 <b>72,869</b>	3,384 <b>62,895</b>	(9,974)
Subtotal - Student Services Anocation	72,003	02,833	(9,574)
Fee Based - Child Care - (Various Projects)		<u> </u>	
Total General Operating Fund	\$ 3,822,490	\$ 3,590,330	\$ (232,160)
	<u> </u>	<u> </u>	
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
IDEA Supplement (Project 3475)	\$ 117,895	\$ 115,795	(2,100)
Title II - School Allocation - (Project 3401)	260,132	\$ 258,145	\$ (1,987)
Title II - Part A - (Project 3405) Title IV - SS & AEG - (Project 3415)	18,180	\$ 18,300	120
Total Other Special Revenue Funds	\$ 396,207	\$ 392,240	\$ (3,967)
TOTAL COMBINED ESTIMATED REVENUES	\$ 4,218,697	\$ 3,982,570	\$ (236,127)
SIGNIFICANT FACTORS AFFECTING ALLO	CATIONS		
Tabal laurence // Degra> - 5 LIPPF - 4 Abb		/	
<ol> <li>Total Increase/(Decrease) of UFTE at this school.</li> <li>UFTE moved to/(from) one school to another school.</li> </ol>		(42.79)	
3. Adjustments in UFTE Due to Changes in Location of ESE Units.  OF 1E moved to/(from) one school to another school.		<u>-</u>	
Increase/(Decrease) of UFTE at this school due to Final Conference FTE changes.		-	
	_		
Principal Signature		Date	

# **MEIGS MIDDLE SCHOOL COST CENTER - 0082** FISCAL YEAR 2022-2023

### REVENUE PROJECTION

GENERAL OPERATING FUND	Final C	021-2022 onference od Revenues	Final	2022-2023 Conference ted Revenues		crease/ ecrease)
School Allocations:	\$	2 502 000	ć	2 771 560	ć	267.660
Position Allocation Supplement Allocation	\$	2,503,900 131.512	\$	2,771,560 132,965	\$	267,660 1,453
Overhead Allocation (School Utilities Moved to Local Revenue Project 5099)		277,920	-	91,783		(186,137)
Subtotal - School Allocation		2,913,332		2,996,308		82,976
Other State Revenue Allocations: CSR - Class Size Reduction - (Project 4125)		567,580		461,400		(106,180)
CSR - Secondary Intensive Math - (Project 5120)	-	138,060		-		(138,060)
Instructional Materials - Media - (Project 3106)	-	2,453		2,317		(136)
Instructional Materials - Science - (Project 3109)		673		633		(40)
Instructional Materials - Textbook - (Project 3105)		3,952		3,778		(174)
Mental Health Assistance - (Project 9110)		- 10.100		49,980		49,980
Reading Instruction - (Project 6123)  SAI - ESOL - (Project 4110)		18,180 46,800		18,300 47,000		120 200
SAI - ESOL - (Project 4110) SAI - Secondary Intensive Reading - (Project 0120)		252,160		47,000		(252,160)
SAI - Supplemental Academic Instruction - (Project 3161)		-		114,500		114,500
Teachers Classroom Supply Assistance Program - (Project 3180)	-	10,500		11,100		600
Workforce Development - (Project 5110)  Subtotal - Other State Revenue Allocation		1,040,358		709,008		(331,350)
		1,040,338	-	703,008		(331,330)
Local Revenue Allocations: Administrative & Guidance Summer Hours - (Project 5027)		-		2,880		2,880
Adult Education Tuition - (Project 6110)				-		-
AICE - Advanced International Certificate of Education - (Project 9004)				<del></del>		-
AICE - Set-Aside - (Project 1004)	-					
AICE - Bonuses & Exams - (Project 5053)  AP - Advanced Placement - (Project 2154)			-	-		-
AP - Initiative Set-Aside - (Project 2034)	•					
AP - Bonuses & Exams - (Project 5054)		_				-
Band Program - (Project 4005)		4,000		4,000		-
Chorus Program - (Project 4004)		3,000		3,000		-
Custodial Services Allocation - (Project 2011)		180,654		181,255		601
Drama Program - (Project 7019)		-		-		-
EBD Alternative Placement - (Project 0022)						-
EBD Initiative - (Project 6075)  Health Services Allocation - (Project 6004)		20,000		15,000		(5,000)
Health Services Medicaid Allocation - (Project 1084)		20,000 9,131		22,746		13,615
IB - International Baccalaureate - (Project 7055)						
IB - Academically Disadvantaged - (Project 5056)	-			-		-
IB - Bonuses & Exams - (Project 5055)		-		-		-
Itinerant - Speech - (Project 0023)		30,680		30,760		80
Reserve Officer Training Corp (ROTC) - (Project 2045)	-					-
Safe Schools (School Resource Officers) - (Project 3107)		40.026		40.026		-
School Maintenance - (Project 2909) School Maintenance - School Control - (Project 5909)		40,026 10,007		40,026 10,007		-
School Utilities - (Project 5099) (Formerly Appropriated thru Discretionary)		-		197,336		197,336
Subtotal - Local Revenue Allocation		297,498		507,010		209,512
Revenue to Offset Fixed Charges for Student Services:						
ESE Guarantee - Itinerant Services - (Various)		103,208		104,926		1,718
Subtotal - Student Services Allocation		4,351 <b>107,559</b>		4,427 109,353		76 <b>1,794</b>
		107,335		105,333		1,734
Fee Based - Child Care - (Various Projects)	ć	4,358,747	\$	4 221 670	\$	(37,068)
Total General Operating Fund	\$	4,336,747	\$	4,321,679	•	(37,008)
OTHER SPECIAL REVENUE FUNDS:						
FEDERAL ENTITLEMENTS						
IDEA Supplement (Project 3475)	\$	77,195	\$	75,695		(1,500)
Title I - School Allocation - (Project 3401)			\$	-	\$	
Title II - Part A - (Project 3405)		7,272	\$	14,640		7,368
Title IV - SS & AEG - (Project 3415)  Total Other Special Revenue Funds	\$	84,467	\$	90,335	\$	5,868
TOTAL COMBINED ESTIMATED REVENUES	Ś	4,443,214	\$	4,412,014	\$	(31,200)
	<del>-</del>	, .,		, ,		. ,
	CATIONS					
SIGNIFICANT FACTORS AFFECTING ALLO						
Total Increase/(Decrease) of UFTE at this school.				(46.96)		
Total Increase/(Decrease) of UFTE at this school.  UFTE moved to/(from) one school to another school.				(46.96)		
<ol> <li>Total Increase/(Decrease) of UFTE at this school.</li> <li>UFTE moved to/(from) one school to another school.</li> <li>Adjustments in UFTE Due to Changes in Location of ESE Units.</li> </ol>						
Total Increase/(Decrease) of UFTE at this school.  UFTE moved to/(from) one school to another school.						

# **NICEVILLE HIGH SCHOOL COST CENTER - 0211** FISCAL YEAR 2022-2023

### REVENUE PROJECTION

GENERAL OPERATING FUND	FY 2021-2022 Final Conference <u>Estimated Revenues</u>	FY 2022-2023 Final Conference Estimated Revenues	Increase/ (Decrease)
School Allocations:	4 7.74.000	4 7 474 000	d (202.252)
Position Allocation Supplement Allocation	\$ 7,674,323 247,869	\$ 7,471,960 254,294	\$ (202,363) 6,425
Overhead Allocation (School Utilities Moved to Local Revenue Project 5099)	755,756	256,079	(499,677)
Subtotal - School Allocation	8,677,948	7,982,333	(695,615)
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	414,180	399,880	(14,300)
CSR - Secondary Intensive Math - (Project 5120) Instructional Materials - Media - (Project 3106)	7,703	7,683	(20)
Instructional Materials - Science - (Project 3109)	2,112	2,099	(13)
Instructional Materials - Textbook - (Project 3105)  Mental Health Assistance - (Project 9110)	12,409	12,531	122
Reading Instruction - (Project 6123)			-
SAI - ESOL - (Project 4110) SAI - Secondary Intensive Reading - (Project 0120)	230,100		(230,100)
SAI - Supplemental Academic Instruction - (Project 3161)	230,100	153,800	153,800
Teachers Classroom Supply Assistance Program - (Project 3180)	28,200	27,900	(300)
Workforce Development - (Project 5110)		-	
Subtotal - Other State Revenue Allocation	694,704	603,893	(90,811)
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027)  Adult Education Tuition - (Project 6110)	2,580	2,880	300
AICE - Advanced International Certificate of Education - (Project 9004)	177,832	177,930	98
AICE - Set-Aside - (Project 1004)	29,219	30,075	856
AICE - Bonuses & Exams - (Project 5053)	85,138	92,744	7,606
AP - Advanced Placement - (Project 2154)	222,532	222,500	(32)
AP - Initiative Set-Aside - (Project 7054)	66,130	62,390	(3,740)
AP - Bonuses & Exams - (Project 5054)	152,203	131,041	(21,162)
Band Program - (Project 4005)	18,000	18,000	-
Chorus Program - (Project 4004) Custodial Services Allocation - (Project 2011)	8,500 399,693	8,500 406,886	7,193
Drama Program - (Project 7019)	11,000	11,000	7,133
EBD Alternative Placement - (Project 0022)	-	-	-
EBD Initiative - (Project 6075)	-	-	-
Health Services Allocation - (Project 6004)	20,000	15,000	(5,000)
Health Services Medicaid Allocation - (Project 1084)	15,545	22,746	7,201
IB - International Baccalaureate - (Project 7055)			-
IB - Academically Disadvantaged - (Project 5056)  IB - Bonuses & Exams - (Project 5055)	<del></del>		-
Itinerant - Speech - (Project 0023)	30,680	30,760	80
Reserve Officer Training Corp (ROTC) - (Project 2045)	54,000	54,000	-
Safe Schools (School Resource Officers) - (Project 3107)		-	-
School Maintenance - (Project 2909)	68,377	68,377	-
School Maintenance - School Control - (Project 5909)	17,094	17,094	-
School Utilities - (Project 5099) (Formerly Appropriated thru Discretionary)  Subtotal - Local Revenue Allocation	1,378,523	533,418 <b>1,905,341</b>	533,418 <b>526,818</b>
Subtotal - Local Revenue Allocation	1,378,323	1,503,341	320,818
Revenue to Offset Fixed Charges for Student Services:	202 200	225 602	22.402
ESE Guarantee - Itinerant Services - (Various) SAI - Attendance Officer - (Project 3162)	202,290 13,664	235,692 14,681	33,402 1,017
Subtotal - Student Services Allocation	215,954	250,373	34,419
			•
Fee Based - Child Care - (Various Projects)			-
Total General Operating Fund	\$ 10,967,129	\$ 10,741,940	\$ (225,189)
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS	ć 150 505 00	\$ 199.195.00	40.600
IDEA Supplement (Project 3475) Title I - School Allocation - (Project 3401)	\$ 158,595.00	\$ 199,195.00	\$ -
Title II - Part A - (Project 3405)		\$ -	<del>,</del> -
Title IV - SS & AEG - (Project 3415)	-	\$ 83,300.00	83,300
Total Other Special Revenue Funds	\$ 158,595	\$ 282,495	\$ 123,900
TOTAL COMBINED ESTIMATED REVENUES	\$ 11,125,724	\$ 11,024,435	\$ (101,289)
SIGNIFICANT FACTORS AFFECTING ALLOCA	TIONS		
1. Total Increase/(Decrease) of UFTE at this school.		(44.91)	
<ol> <li>UFTE moved to/(from) one school to another school.</li> <li>Adjustments in UFTE Due to Changes in Location of ESE Units.</li> </ol>		7.00	
Increase/(Decrease) of UFTE at this school due to Final Conference FTE changes.		<u> </u>	

# NORTHWOOD ELEMENTARY SCHOOL **COST CENTER - 0222** FISCAL YEAR 2022-2023

### REVENUE PROJECTION

School Allocation Supplement Allocation Overhead Allocation (School Utilities Moved to Local Revenue Project 5099) Subtotal - School Allocation Other State Revenue Allocations: CSR - Class Size Reduction - (Project 4125) CSR - Secondary Intensive Math - (Project 5120) Instructional Materials - Media - (Project 3106) Instructional Materials - Science - (Project 3109) Instructional Materials - Textbook - (Project 3105) Mental Health Assistance - (Project 9110) Reading Instruction - (Project 6123) SAI - SSOL - (Project 4110) SAI - Secondary Intensive Reading - (Project 0120) SAI - Secondary Intensive Reading - (Project 3161) Teachers Classroom Supply Assistance Program - (Project 3180) Workforce Development - (Project 5110)  Local Revenue Allocations: Administrative & Guidance Summer Hours - (Project 5027) Adult Education Tuition - (Project 6110) AICE - Advanced International Certificate of Education - (Project 9004) AICE - Senuses & Exams - (Project 5053) AP - Advanced Placement - (Project 2154) AP - Initiative Set-Aside - (Project 7054) AP - Bonuses & Exams - (Project 5054) Band Program - (Project 4004) Custodial Services Allocation - (Project 0022) EBD Initiative - (Project 6075)	3,709,800 22,312 324,740 4,056,852  997,100	\$ 3,478,800 22,638 123,629 3,625,067 922,800 	\$	(231,000) 326 (201,111) (431,785) (74,300) 
Supplement Allocation Overhead Allocation (School Utilities Moved to Local Revenue Project 5099) Subtotal - School Allocation Other State Revenue Allocations: CSR - Class Size Reduction - (Project 4125) CSR - Secondary Intensive Math - (Project 5120) Instructional Materials - Media - (Project 3109) Instructional Materials - Science - (Project 3109) Instructional Materials - Textbook - (Project 3105) Mental Health Assistance - (Project 9110) Reading Instruction - (Project 6123) SAI - ESOL - (Project 4110) SAI - Secondary Intensive Reading - (Project 0120) SAI - Supplemental Academic Instruction - (Project 3161) Teachers Classroom Supply Assistance Program - (Project 3180) Workforce Development - (Project 5110) Subtotal - Other State Revenue Allocation  Local Revenue Allocations: Administrative & Guidance Summer Hours - (Project 5027) 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 7054) AP - Initiative Set-Aside - (Project 7054) AP - Bonuses & Exams - (Project 5054) Band Program - (Project 4005) Chorus Program - (Project 4005) Chorus Program - (Project 4005) EBD Alternative Placement - (Project 0022) EBD Initiative - (Project 6075)	22,312 324,740 4,056,852 997,100 	22,638 123,629 3,625,067 922,800 - - - 3,289 898 5,364 33,320 21,045 47,000 - - 76,900 16,500		326 (201,111) (431,785) (74,300) - 156 39 317 33,320 138 200
Subtotal - School Allocation  Other State Revenue Allocations:  CSR - Class Size Reduction - (Project 4125)  CSR - Secondary Intensive Math - (Project 5120) Instructional Materials - Media - (Project 3106) Instructional Materials - Media - (Project 3109) Instructional Materials - Textbook - (Project 3105)  Mental Health Assistance - (Project 9110) Reading Instruction - (Project 6123)  SAI - SEOL - (Project 4110)  SAI - Secondary Intensive Reading - (Project 0120)  SAI - Supplemental Academic Instruction - (Project 3161) Teachers Classroom Supply Assistance Program - (Project 3180)  Workforce Development - (Project 5110)  Subtotal - Other State Revenue Allocation  Local Revenue Allocations:  Administrative & Guidance Summer Hours - (Project 5027)  Adult Education Tuition - (Project 6110)  AICE - Advanced International Certificate of Education - (Project 9004)  AICE - Bonuses & Exams - (Project 5053)  AP - Advanced Placement - (Project 2154)  AP - Initiative Set-Aside - (Project 7054)  AP - Bonuses & Exams - (Project 5054)  Band Program - (Project 4004)  Custodial Services Allocation - (Project 0011)  Drama Program - (Project 7019)  EBD Alternative Placement - (Project 0022)  EBD Initiative - (Project 6075)	4,056,852  997,100  - 3,133 859 5,047 - 20,907 46,800 - 15,900 - 1,089,746	3,625,067  922,800  - 3,289  898  5,364  33,320  21,045  47,000  - 76,900  16,500		(74,300) - 156 39 317 33,320 138 200
Other State Revenue Allocations: CSR - Class Size Reduction - (Project 4125) CSR - Secondary Intensive Math - (Project 5120) Instructional Materials - Media - (Project 3106) Instructional Materials - Science - (Project 3109) Instructional Materials - Textbook - (Project 3105) Mental Health Assistance - (Project 9110) Reading Instruction - (Project 6123) SAI - ESOL - (Project 4110) SAI - Secondary Intensive Reading - (Project 0120) SAI - Supplemental Academic Instruction - (Project 3161) Teachers Classroom Supply Assistance Program - (Project 3180) Workforce Development - (Project 5110) Subtotal - Other State Revenue Allocation  Local Revenue Allocations: Administrative & Guidance Summer Hours - (Project 5027) Adult Education Tuition - (Project 6110) AICE - Advanced International Certificate of Education - (Project 9004) AICE - Bonuses & Exams - (Project 5053) AP - Advanced Placement - (Project 7054) AP - Initiative Set-Aside - (Project 4004) AP - Bonuses & Exams - (Project 5054) Band Program - (Project 4004) Custodial Services Allocation - (Project 2011) Drama Program - (Project 4004) EBD Alternative Placement - (Project 0022) EBD Initiative - (Project 6075)	997,100 - 3,133 - 859 5,047 - 20,907 - 46,800 - 15,900 - 1,089,746	922,800 - 3,289 898 5,364 33,320 21,045 47,000 - 76,900 16,500		(74,300) - 156 39 317 33,320 138 200
CSR - Class Size Reduction - (Project 4125) CSR - Secondary Intensive Math - (Project 5120) Instructional Materials - Media - (Project 3106) Instructional Materials - Science - (Project 3109) Instructional Materials - Textbook - (Project 3109) Instructional Materials - Textbook - (Project 3105) Mental Health Assistance - (Project 9110) Reading Instruction - (Project 6123) SAI - SDC - (Project 4110) SAI - Secondary Intensive Reading - (Project 0120) SAI - Supplemental Academic Instruction - (Project 3161) Teachers Classroom Supply Assistance Program - (Project 3180) Workforce Development - (Project 5110) Subtotal - Other State Revenue Allocation  Local Revenue Allocations: Administrative & Guidance Summer Hours - (Project 5027) Adult Education Tuition - (Project 6110) AICE - Advanced International Certificate of Education - (Project 9004) AICE - Senuses & Exams - (Project 5053) AP - Advanced Placement - (Project 7054) AP - Initiative Set -Aside - (Project 7054) AP - Bonuses & Exams - (Project 5054) Band Program - (Project 4005) Chorus Program - (Project 4005) Chorus Program - (Project 4006) Chorus Program - (Project 4007) EBD Alternative Placement - (Project 0012) EBD Initiative - (Project 6075)	3,133 859 5,047 - 20,907 46,800 - 15,900	3,289 898 5,364 33,320 21,045 47,000 - 76,900 16,500		156 39 317 33,320 138 200
CSR - Secondary Intensive Math - (Project 5120) Instructional Materials - Media - (Project 3106) Instructional Materials - Media - (Project 3109) Instructional Materials - Textbook - (Project 3105) Mental Health Assistance - (Project 9110) Reading Instruction - (Project 6123) SAI - SEOL - (Project 4110) SAI - Secondary Intensive Reading - (Project 0120) SAI - Supplemental Academic Instruction - (Project 3161) Teachers Classroom Supply Assistance Program - (Project 3180) Workforce Development - (Project 5110) Subtotal - Other State Revenue Allocation  Local Revenue Allocations: Administrative & Guidance Summer Hours - (Project 5027) 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 5054) Band Program - (Project 5054) Band Program - (Project 4005) Chorus Program - (Project 4004) Custodial Services Allocation - (Project 0022) EBD Initiative - (Project 6075)	3,133 859 5,047 - 20,907 46,800 - 15,900	3,289 898 5,364 33,320 21,045 47,000 - 76,900 16,500		156 39 317 33,320 138 200
Instructional Materials - Science - (Project 3109) Instructional Materials - Textbook - (Project 3105)  Mental Health Assistance - (Project 9110) Reading Instruction - (Project 6123)  SAI - ESOL - (Project 4110)  SAI - SEODL - (Project 4110)  SAI - Supplemental Academic Instruction - (Project 3161) Teachers Classroom Supply Assistance Program - (Project 3180)  Workforce Development - (Project 5110)  Subtotal - Other State Revenue Allocation  Local Revenue Allocations: Administrative & Guidance Summer Hours - (Project 5027)  Adult Education Tuition - (Project 6110)  AICE - Advanced International Certificate of Education - (Project 9004)  AICE - Sonuses & Exams - (Project 5053)  AP - Advanced Placement - (Project 7054) AP - Initiative Set-Aside - (Project 7054) AP - Bonuses & Exams - (Project 5054) Band Program - (Project 4004)  Custodial Services Allocation - (Project 2011)  Drama Program - (Project 4004)  EBD Alternative Placement - (Project 0022)  EBD Initiative - (Project 6075)	859 5,047 - 20,907 46,800 - - 15,900 - 1,089,746	898 5,364 33,320 21,045 47,000 - 76,900 16,500		39 317 33,320 138 200
Instructional Materials - Textbook - (Project 3105)  Mental Health Assistance - (Project 9110)  Reading Instruction - (Project 6123)  SAI - SOL - (Project 4110)  SAI - Secondary Intensive Reading - (Project 0120)  SAI - Supplemental Academic Instruction - (Project 3161)  Teachers Classroom Supply Assistance Program - (Project 3180)  Workforce Development - (Project 5110)  Subtotal - Other State Revenue Allocation  Local Revenue Allocations:  Administrative & Guidance Summer Hours - (Project 5027)  Adult Education Tuition - (Project 6110)  AICE - Advanced International Certificate of Education - (Project 9004)  AICE - Bonuses & Exams - (Project 5053)  AP - Advanced Placement - (Project 7054)  AP - Initiative Set-Aside - (Project 7054)  AP - Bonuses & Exams - (Project 5054)  Band Program - (Project 4005)  Chorus Program - (Project 4004)  Custodial Services Allocation - (Project 2011)  Drama Program - (Project 4019)  EBD Alternative Placement - (Project 0022)  EBD Initiative - (Project 6075)	5,047 - 20,907 46,800 - - 15,900 - 1,089,746	5,364 33,320 21,045 47,000 - 76,900 16,500		317 33,320 138 200
Mental Health Assistance - (Project 9110) Reading Instruction - (Project 6123) SAI - SCOL - (Project 4110) SAI - Scondary Intensive Reading - (Project 0120) SAI - Supplemental Academic Instruction - (Project 3161) Teachers Classroom Supply Assistance Program - (Project 3180) Workforce Development - (Project 5110) Subtotal - Other State Revenue Allocation  Local Revenue Allocations: Administrative & Guidance Summer Hours - (Project 5027) 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 4004) Custodial Services Allocation - (Project 2011) Drama Program - (Project 7019) EBD Alternative Placement - (Project 0022) EBD Initiative - (Project 6075)	20,907 46,800 - - 15,900 - 1,089,746	33,320 21,045 47,000 - 76,900 16,500		33,320 138 200
Reading Instruction - (Project 6123)  SAI - ESOL - (Project 4110)  SAI - Secondary Intensive Reading - (Project 0120)  SAI - Supplemental Academic Instruction - (Project 3161)  Teachers Classroom Supply Assistance Program - (Project 3180)  Workforce Development - (Project 5110)  Subtotal - Other State Revenue Allocation  Local Revenue Allocations:  Administrative & Guidance Summer Hours - (Project 5027)  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 7054)  AP - Initiative Set-Aside - (Project 7054)  AP - Bonuses & Exams - (Project 5054)  Band Program - (Project 4004)  Custodial Services Allocation - (Project 2011)  Drama Program - (Project 7019)  EBD Alternative Placement - (Project 0022)  EBD Initiative - (Project 6075)	46,800 - - 15,900 - 1,089,746	21,045 47,000 - 76,900 16,500		138 200
SAI - Secondary Intensive Reading - (Project 0120)  SAI - Supplemental Academic Instruction - (Project 3161) Teachers Classroom Supply Assistance Program - (Project 3180)  Workforce Development - (Project 5110)  Subtotal - Other State Revenue Allocation  Local Revenue Allocations: Administrative & Guidance Summer Hours - (Project 5027)  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 7054) AP - Initiative Set-Aside - (Project 7054) AP - Bonuses & Exams - (Project 5054) Band Program - (Project 4005)  Chorus Program - (Project 4004)  Custodial Services Allocation - (Project 2011)  Drama Program - (Project 7019) EBD Alternative Placement - (Project 0022)  EBD Initiative - (Project 6075)	15,900 - 1,089,746	76,900 16,500		-
SAI - Supplemental Academic Instruction - (Project 3161) Teachers Classroom Supply Assistance Program - (Project 3180) Workforce Development - (Project 5110) Subtotal - Other State Revenue Allocation  Local Revenue Allocations: Administrative & Guidance Summer Hours - (Project 5027) 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) Drama Program - (Project 7019) EBD Alternative Placement - (Project 0022) EBD Initiative - (Project 6075)	15,900 - 1,089,746	16,500		70.000
Teachers Classroom Supply Assistance Program - (Project 3180)  Workforce Development - (Project 5110)  Subtotal - Other State Revenue Allocation  Local Revenue Allocations:  Administrative & Guidance Summer Hours - (Project 5027)  Adult Education Tuition - (Project 6110)  AICE - Advanced International Certificate of Education - (Project 9004)  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)  Drama Program - (Project 7019)  EBD Alternative Placement - (Project 0022)  EBD Initiative - (Project 6075)	15,900 - 1,089,746	16,500		
Workforce Development - (Project 5110)  Subtotal - Other State Revenue Allocation  Local Revenue Allocations: Administrative & Guidance Summer Hours - (Project 5027) 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 7054) AP - Initiative Set-Aside - (Project 7054) AP - Bonuses & Exams - (Project 5054) Band Program - (Project 4005) Chorus Program - (Project 4004) Custodial Services Allocation - (Project 2011) Drama Program - (Project 7019) EBD Alternative Placement - (Project 0022) EBD Initiative - (Project 6075)	1,089,746	-		76,900
Subtotal - Other State Revenue Allocation  Local Revenue Allocations: Administrative & Guidance Summer Hours - (Project 5027) Adult Education Tuition - (Project 6110) AICE - Advanced International Certificate of Education - (Project 9004) 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) Drama Program - (Project 7019) EBD Alternative Placement - (Project 0022) EBD Initiative - (Project 6075)		1,127,116		600
Administrative & Guidance Summer Hours - (Project 5027)  Adult Education Tuition - (Project 6110)  AICE - Advanced International Certificate of Education - (Project 9004)  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)  Drama Program - (Project 7019)  EBD Alternative Placement - (Project 0022)  EBD Initiative - (Project 6075)	5,640			37,370
Adult Education Tuition - (Project 6110)  AICE - Advanced International Certificate of Education - (Project 9004)  AICE - Soruses & 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)  Drama Program - (Project 7019)  EBD Alternative Placement - (Project 0022)  EBD Initiative - (Project 6075)	5,040	5,760		120
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)  Drama Program - (Project 7019)  EBD Alternative Placement - (Project 0022)  EBD Initiative - (Project 6075)	_	5,760		120
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)  Drama Program - (Project 7019)  EBD Alternative Placement - (Project 0022)  EBD Initiative - (Project 6075)				
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) Drama Program - (Project 7019) EBD Alternative Placement - (Project 0022) EBD Initiative - (Project 6075)	-	-		-
AP - Initiative Set-Aside - (Project 7054) AP - Bonuses & Exams - (Project 5054) Band Program - (Project 4005) Chorus Program - (Project 4004) Custodial Services Allocation - (Project 2011) Drama Program - (Project 7019) EBD Alternative Placement - (Project 0022) EBD Initiative - (Project 6075)	-	-		
AP - Bonuses & Exams - (Project 5054) Band Program - (Project 4005) Chorus Program - (Project 4004) Custodial Services Allocation - (Project 2011) Drama Program - (Project 7019) EBD Alternative Placement - (Project 0022) EBD Initiative - (Project 6075)	<u> </u>			
Band Program - (Project 4005)  Chorus Program - (Project 4004)  Custodial Services Allocation - (Project 2011)  Drama Program - (Project 7019)  EBD Alternative Placement - (Project 0022)  EBD Initiative - (Project 6075)	-			
Chorus Program - (Project 4004) Custodial Services Allocation - (Project 2011) Drama Program - (Project 7019) EBD Alternative Placement - (Project 0022) EBD Initiative - (Project 6075)		<del></del>		
Drama Program - (Project 7019)  EBD Alternative Placement - (Project 0022)  EBD Initiative - (Project 6075)	-			
EBD Alternative Placement - (Project 0022) EBD Initiative - (Project 6075)	240,579	243,110		2,531
EBD Initiative - (Project 6075)	-	-		
	<u> </u>			
Health Services Allocation - (Project 6004)	20,000	15,000		(5,000)
Health Services Medicaid Allocation - (Project 1084)	9,131	22,746		13,615
IB - International Baccalaureate - (Project 7055)				-
IB - Academically Disadvantaged - (Project 5056)	-	-		-
IB - Bonuses & Exams - (Project 5055)	- 450.740			45.000
Itinerant - Speech - (Project 0023)  Reserve Officer Training Corp (ROTC) - (Project 2045)	168,740	184,560		15,820
Safe Schools (School Resource Officers) - (Project 3107)		<del></del>		
School Maintenance - (Project 2909)	21,547	21,547		-
School Maintenance - School Control - (Project 5909)	5,387	5,387		-
School Utilities - (Project 5099) (Formerly Appropriated thru Discretionary)  Subtotal - Local Revenue Allocation	471,024	216,873 <b>714,983</b>		216,873 <b>243,959</b>
Revenue to Offset Fixed Charges for Student Services:				
ESE Guarantee - Itinerant Services - (Various)	132,797	143,373		10,576
SAI - Attendance Officer - (Project 3162)	5,557	6,284		727
Subtotal - Student Services Allocation	138,354	149,657		11,303
Fee Based - Child Care - (Various Projects)	165,000	199,000	_	34,000
Total General Operating Fund \$	5,920,976	\$ 5,815,823	\$	(105,153)
OTHER SPECIAL REVENUE FUNDS:				
FEDERAL ENTITLEMENTS				
IDEA Supplement (Project 3475) \$	221,192	\$ 191,490		(29,702)
Title I - School Allocation - (Project 3401)  Title II - Part A - (Project 3405)	356,731 18,180	\$ 354,006 \$ 18,300	\$	(2,725)
Title IV - SS & AEG - (Project 3415)	10,100	\$ 18,300		120
Total Other Special Revenue Funds \$	596,103	\$ 563,796	\$	(32,307)
TOTAL COMBINED ESTIMATED REVENUES \$	6,517,079	\$ 6,379,619	\$	(137,460)
SIGNIFICANT FACTORS AFFECTING ALLOCATIO				
Total Increase/(Decrease) of UFTE at this school.	·····	22.92		
2. UFTE moved to/(from) one school to another school.		- 22.92		
3. Adjustments in UFTE Due to Changes in Location of ESE Units.  On the induction of the Units				
4. Increase/(Decrease) of UFTE at this school due to Final Conference FTE changes.		-		
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# OKALOOSA TECHNICAL COLLEGE & CHOICE HIGH SCHOOL **COST CENTER - 0701** FISCAL YEAR 2022-2023

## REVENUE PROJECTION

School Allocation   S   594,625   \$	387,110 2,450 16,995	
Supplement Allocation   4,418	2,450 16,995	\$ (207,
Subtotal - School Allocation   873,086		(1,
Other State Revenue Allocations:           CSR - Class Size Reduction - (Project 4125)         322,140           CSR - Secondary Intensive Math - (Project 5120)         -           Instructional Materials - Media - (Project 3106)         324         N/A           Instructional Materials - Science - (Project 3109)         89         N/A           Instructional Materials - Textbook - (Project 3105)         522         Mental Health Assistance - (Project 9120)         -           Reading Instruction - (Project 6123)         -         -         SAI - ESOL - (Project 4110)         46,800           SAI - ESOL - (Project 4110)         46,800         SAI - Secondary Intensive Reading - (Project 0120)         15,340           SAI - Supplemental Academic Instruction - (Project 3161)         -         -           Teachers Classroom Supply Assistance Program - (Project 3180)         3,060           Workforce Development - (Project 5110)         1,947,645		(257,
CSR - Class Size Reduction - (Project 4125)         322,140           CSR - Secondary Intensive Math - (Project 5120)         -           Instructional Materials - Media - (Project 3106)         324         N/A           Instructional Materials - Science - (Project 3109)         89         N/A           Instructional Materials - Textbook - (Project 3105)         522           Mental Health Assistance - (Project 9110)         -         -           Reading Instruction - (Project 6123)         -         -           SAI - ESOL - (Project 4110)         46,800         -           SAI - Secondary Intensive Reading - (Project 0120)         15,340         -           SAI - Supplemental Academic Instruction - (Project 3161)         -         -           Teachers Classroom Supply Assistance Program - (Project 3180)         3,060           Workforce Development - (Project 5110)         1,947,645	406,555	(466,
CSR - Secondary Intensive Math - (Project 5120)         -           Instructional Materials - Media - (Project 3106)         324         N/A           Instructional Materials - Science - (Project 3109)         89         N/A           Instructional Materials - Textbook - (Project 3105)         522           Mental Health Assistance - (Project 9110)         -         -           Reading Instruction - (Project 6123)         -         -           SAI - ESOL - (Project 4110)         46,800         -           SAI - Secondary Intensive Reading - (Project 0120)         15,340         -           SAI - Supplemental Academic Instruction - (Project 3161)         -         -           Teachers Classroom Supply Assistance Program - (Project 3180)         3,060           Workforce Development - (Project 5110)         1,947,645		
Instructional Materials - Media - (Project 3106)   324   N/A     Instructional Materials - Science - (Project 3109)   89   N/A     Instructional Materials - Textbook - (Project 3105)   522     Mental Health Assistance - (Project 3105)   -     Reading Instruction - (Project 6123)   -     SAI - ESOL - (Project 4110)   46,800     SAI - Scondary Intensive Reading - (Project 0120)   15,340     SAI - Supplemental Academic Instruction - (Project 3161)   -     Teachers Classroom Supply Assistance Program - (Project 3180)   3,060     Workforce Development - (Project 5110)   1,947,645		(322,
Instructional Materials - Science - (Project 3109)		#VALUE!
Instructional Materials - Textbook - (Project 3105)   522     Mental Health Assistance - (Project 9110)		#VALUE!
Mental Health Assistance - (Project 9110)         -           Reading Instruction - (Project 6123)         -           SAI - ESOL - (Project 4110)         46,800           SAI - Secondary Intensive Reading - (Project 0120)         15,340           SAI - Supplemental Academic Instruction - (Project 3161)         -           Teachers Classroom Supply Assistance Program - (Project 3180)         3,060           Workforce Development - (Project 5110)         1,947,645	170	#VALUE:
Reading Instruction - (Project 6123)	8,330	8,
SAI - Secondary Intensive Reading - (Project 0120) 15,340  SAI - Supplemental Academic Instruction - (Project 3161) -  Teachers Classroom Supply Assistance Program - (Project 3180) 3,060  Workforce Development - (Project 5110) 1,947,645	-	
SAI - Supplemental Academic Instruction - (Project 3161)  Teachers Classroom Supply Assistance Program - (Project 3180)  Workforce Development - (Project 5110)  1,947,645	47,000	
Teachers Classroom Supply Assistance Program - (Project 3180)     3,060       Workforce Development - (Project 5110)     1,947,645	-	(15,
Workforce Development - (Project 5110) 1,947,645	-	
	2,700	
Subtotal - Other State Revenue Allocation 2,335,920	2,048,234	100,
	2,106,434	#VALUE!
Local Revenue Allocations:		
Administrative & Guidance Summer Hours - (Project 5027)		251
Adult Education Tuition - (Project 6110) 279,000  AICE - Advanced International Certificate of Education - (Project 9004) -	630,000	351,
AICE - Set-Aside - (Project 1004)		
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) 72,666	18,222	(54,
Drama Program - (Project 7019)		
EBD Alternative Placement - (Project 0022)		-
EBD Initiative - (Project 6075)	-	
Health Services Allocation - (Project 6004)		
Health Services Medicaid Allocation - (Project 1084)		
IB - International Baccalaureate - (Project 7055)	-	
IB - Academically Disadvantaged - (Project 5056)		
IB - Bonuses & Exams - (Project 5055)	7.000	- /2
Itinerant - Speech - (Project 0023) 15,340	7,690	(7,
Reserve Officer Training Corp (ROTC) - (Project 2045) - Safe Schools (School Resource Officers) - (Project 3107) -	<del></del>	
School Maintenance - (Project 2909) 35,618	35,618	-
School Maintenance - School Control - (Project 5909) 8,904	8,904	
School Utilities - (Project 5099) (Formerly Appropriated thru Discretionary)	26,409	26,
Subtotal - Local Revenue Allocation 411,528	726,843	315,
Revenue to Offset Fixed Charges for Student Services:  ESE Guarantee - Itinerant Services - (Various) 19,952	6 262	(12)
ESE Guarantee - Itinerant Services - (Various)     19,952       SAI - Attendance Officer - (Project 3162)     575	6,263 200	(13,
Subtotal - Student Services Allocation 20,527	6,463	(14,
	0,403	(1-7)
Fee Based - Child Care - (Various Projects)		
Total General Operating Fund \$ 3,641,061 \$	3,246,295	#VALUE!
OTHER SPECIAL REVENUE FUNDS:		
FEDERAL ENTITLEMENTS		
IDEA Supplement (Project 3475) \$ 55,298 \$	47,219	(8,
Title I - School Allocation - (Project 3401)	47,219	\$
Title II - Part A - (Project 3405) - \$		<u> </u>
Title IV - SS & AEG - (Project 3415) - \$		
Total Other Special Revenue Funds \$ 55,298 \$	47,219	\$ (8,
TOTAL COMBINED ESTIMATED REVENUES \$ 3,696,359 \$	3,293,514	#VALUE!
SIGNIFICANT FACTORS AFFECTING ALLOCATIONS		
	/e	
1. Total Increase/(Decrease) of UFTE at this school.	(56.80)	
2. UFTE moved to/(from) one school to another school.  Adjustments in UETE Due to Changes in Location of ESE Units.	(37.00)	
<ol> <li>Adjustments in UFTE Due to Changes in Location of ESE Units.</li> <li>Increase/(Decrease) of UFTE at this school due to Final Conference FTE changes.</li> </ol>		
Principal Signature Date	-	

# **OKALOOSA STEMM ACADEMY COST CENTER - 0721** FISCAL YEAR 2022-2023

### REVENUE PROJECTION

GENERAL OPERATING FUND	Final Con	FY 2021-2022 Final Conference Estimated Revenues		FY 2022-2023 Final Conference Estimated Revenues		crease/ ecrease)
School Allocations: Position Allocation	\$	1,651,160	\$	1,638,390	\$	(12,770)
Supplement Allocation	<del>,</del>	22,887	<del></del>	23,221	<del>-</del>	334
Overhead Allocation (School Utilities Moved to Local Revenue Project 5099)		103,637		54,792		(48,845)
Subtotal - School Allocation		1,777,684	-	1,716,403		(61,281)
Other State Revenue Allocations:		245 440		254.450		45.000
CSR - Class Size Reduction - (Project 4125) CSR - Secondary Intensive Math - (Project 5120)	-	245,440		261,460		16,020
Instructional Materials - Media - (Project 3106)	•	1,105		1,255		150
Instructional Materials - Science - (Project 3109)		303		343		40
Instructional Materials - Textbook - (Project 3105)		1,781		2,046		265
Mental Health Assistance - (Project 9110)						-
Reading Instruction - (Project 6123) SAI - ESOL - (Project 4110)		<del></del>				-
SAI - Secondary Intensive Reading - (Project 0120)	•	_		_		_
SAI - Supplemental Academic Instruction - (Project 3161)		-		38,450		38,450
Teachers Classroom Supply Assistance Program - (Project 3180)		6,600	-	6,300		(300)
Workforce Development - (Project 5110)  Subtotal - Other State Revenue Allocation		255,229	-	309,854		54,625
Local Revenue Allocations:						
Administrative & Guidance Summer Hours - (Project 5027)	-	2,580	-	2,880		300
Adult Education Tuition - (Project 6110)						
AICE - Advanced International Certificate of Education - (Project 9004)  AICE - Set-Aside - (Project 1004)		<del></del>				-
AICE - Set-Aside - (Project 1004)  AICE - Bonuses & Exams - (Project 5053)		<del></del>				
AP - Advanced Placement - (Project 2154)	-		-			
AP - Initiative Set-Aside - (Project 7054)		-		-		-
AP - Bonuses & Exams - (Project 5054)		-		-		-
Band Program - (Project 4005)			-			-
Chorus Program - (Project 4004)		78.668		76.042		(1.726)
Custodial Services Allocation - (Project 2011)  Drama Program - (Project 7019)		78,008		76,942		(1,726)
EBD Alternative Placement - (Project 0022)				-		
EBD Initiative - (Project 6075)		-		-		-
Health Services Allocation - (Project 6004)		12,735		11,014		(1,721)
Health Services Medicaid Allocation - (Project 1084)		16,393	-	26,729		10,336
IB - International Baccalaureate - (Project 7055)  IB - Academically Disadvantaged - (Project 5056)						
IB - Bonuses & Exams - (Project 5055)	•					-
Itinerant - Speech - (Project 0023)		46,020		61,520		15,500
Reserve Officer Training Corp (ROTC) - (Project 2045)		-		-		-
Safe Schools (School Resource Officers) - (Project 3107)						-
School Maintenance - (Project 2909) School Maintenance - School Control - (Project 5909)	-	16,000 4,000		16,000 4,000		-
School Utilities - (Project 5099) (Formerly Appropriated thru Discretionary)		4,000		57,340		57.340
Subtotal - Local Revenue Allocation		176,396		256,425	_	80,029
Revenue to Offset Fixed Charges for Student Services:						
ESE Guarantee - Itinerant Services - (Various)		73,620		78,836		5,216
SAI - Attendance Officer - (Project 3162)		1,961		2,397		436
Subtotal - Student Services Allocation	-	75,581	-	81,233		5,652
Fee Based - Child Care - (Various Projects)		-		-		-
Total General Operating Fund	\$	2,284,890	\$	2,363,915	\$	79,025
OTHER SPECIAL REVENUE FUNDS:						
FEDERAL ENTITLEMENTS						
IDEA Supplement (Project 3475)	\$	125,194	\$	97,638		(27,556)
Title I - School Allocation - (Project 3401)			\$		\$	-
Title II - Part A - (Project 3405) Title IV - SS & AEG - (Project 3415)	-		\$	8,330		8,330
Total Other Special Revenue Funds	\$	125,194	\$	105,968	\$	(19,226)
TOTAL COMBINED ESTIMATED REVENUES	\$	2,410,084	\$	2,469,883	\$	59,799
SIGNIFICANT FACTORS AFFECTING ALLO	<u>ICATIONS</u>					
1. Total Increase/(Decrease) of UFTE at this school.				31.68		
<ol><li>UFTE moved to/(from) one school to another school.</li></ol>				-		
3. Adjustments in UFTE Due to Changes in Location of ESE Units.						
				-		

# PLEW ELEMENTARY SCHOOL **COST CENTER - 0571** FISCAL YEAR 2022-2023

### REVENUE PROJECTION

GENERAL OPERATING FUND	FY 2021-2022 Final Conference Estimated Revenues	FY 2022-2023 Final Conference <u>Estimated Revenues</u>	Increase/ (Decrease)
School Allocations: Position Allocation	\$ 3,312,200	\$ 2,853,700	\$ (458,500)
Supplement Allocation	22,312	22,638	326
Overhead Allocation (School Utilities Moved to Local Revenue Project 5099)	257,041	122,922	(134,119)
Subtotal - School Allocation	3,591,553	2,999,260	(592,293)
Other State Revenue Allocations: CSR - Class Size Reduction - (Project 4125)	1,073,800	1,076,600	2,800
CSR - Secondary Intensive Math - (Project 5120)		-	
Instructional Materials - Media - (Project 3106) Instructional Materials - Science - (Project 3109)	3,265 895	3,331 910	15
Instructional Materials - Textbook - (Project 3105)	5,261	5,433	172
Mental Health Assistance - (Project 9110)	-	41,650	41,650
Reading Instruction - (Project 6123)	18,180	18,300	120
SAL Secondary Intensity Reading (Project 0130)		<del>-</del>	
SAI - Secondary Intensive Reading - (Project 0120)  SAI - Supplemental Academic Instruction - (Project 3161)		76,900	76,900
Teachers Classroom Supply Assistance Program - (Project 3180)	15,600	15,300	(300)
Workforce Development - (Project 5110)		-	
Subtotal - Other State Revenue Allocation	1,117,001	1,238,424	121,423
Local Revenue Allocations: Administrative & Guidance Summer Hours - (Project 5027)	5,640	5,760	120
Adult Education Tuition - (Project 6110)	5,040	3,700	120
AICE - Advanced International Certificate of Education - (Project 9004)		-	
AICE - Set-Aside - (Project 1004)			
AICE - Bonuses & Exams - (Project 5053)	-	-	
AP - Advanced Placement - (Project 2154)	-	· <u> </u>	
AP - Initiative Set-Aside - (Project 7054)  AP - Bonuses & Exams - (Project 5054)	-	· -	
Band Program - (Project 4005)		·	
Chorus Program - (Project 4004)	-	-	-
Custodial Services Allocation - (Project 2011)	170,520	171,677	1,157
Drama Program - (Project 7019)	-		
EBD Alternative Placement - (Project 0022)		·	
EBD Initiative - (Project 6075)  Health Services Allocation - (Project 6004)	20,000	15,000	(5,000)
Health Services Medicaid Allocation - (Project 1084)	9,131	22,746	13,615
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	
IB - Bonuses & Exams - (Project 5055)	-		- (45.440)
Itinerant - Speech - (Project 0023) Reserve Officer Training Corp (ROTC) - (Project 2045)	92,040	76,900	(15,140)
Safe Schools (School Resource Officers) - (Project 2043)		· <del></del>	
School Maintenance - (Project 2909)	22,078	22,078	-
School Maintenance - School Control - (Project 5909)	5,519	5,519	
School Utilities - (Project 5099) (Formerly Appropriated thru Discretionary)  Subtotal - Local Revenue Allocation	324,928	146,267 465,947	146,267 <b>141,019</b>
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various)	99,080	104,926	5,846
SAI - Attendance Officer - (Project 3162)  Subtotal - Student Services Allocation	5,792 <b>104,872</b>	6,365 111,291	573 <b>6,419</b>
Fee Based - Child Care - (Various Projects)	250,000	349,000	99,000
Total General Operating Fund	\$ 5,388,354	\$ 5,163,922	\$ (224,432)
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
IDEA Supplement (Project 3475) Title I - School Allocation - (Project 3401)	\$ 29,196	\$ 35,595	6,399
Title II - Part A - (Project 3405)	12,726	\$ 18,300	\$ - 5,574
Title IV - SS & AEG - (Project 3415)	-	\$ -	
Total Other Special Revenue Funds	\$ 41,922	\$ 53,895	\$ 11,973
TOTAL COMBINED ESTIMATED REVENUES	\$ 5,430,276	\$ 5,217,817	\$ (212,459)
SIGNIFICANT FACTORS AFFECTING ALLO	OCATIONS		
4 Tabel Income // Decorate Assurement Assurement Assurement		1# ==1	
<ol> <li>Total Increase/(Decrease) of UFTE at this school.</li> <li>UFTE moved to/(from) one school to another school.</li> </ol>		(0.50)	
3. Adjustments in UFTE Due to Changes in Location of ESE Units.  3. Adjustments in UFTE Due to Changes in Location of Locatio			
4. Increase/(Decrease) of UFTE at this school due to Final Conference FTE changes.			
•			
Principal Signature	_	Date	

# PRYOR MIDDLE SCHOOL **COST CENTER - 0271** FISCAL YEAR 2022-2023

### REVENUE PROJECTION

GENERAL OPERATING FUND	FY 2021-202 Final Confere Estimated Reve	nce	FY 2022-2023 Final Conference Estimated Revenues			ecrease/
School Allocations: Position Allocation	\$ 2	2,899,120	\$	3,340,620	\$	441,500
Supplement Allocation	\$ 4	131.512	Ş	132,965	<u> </u>	1,453
Overhead Allocation (School Utilities Moved to Local Revenue Project 5099)		301.666		110,674		(190,992)
Subtotal - School Allocation	3	3,332,298		3,584,259		251,961
Other State Revenue Allocations: CSR - Class Size Reduction - (Project 4125)		659,620		630,580		(29,040)
CSR - Secondary Intensive Math - (Project 5120)	-	260,780		-		(260,780)
Instructional Materials - Media - (Project 3106)		2,941		2,794		(147)
Instructional Materials - Science - (Project 3109)		806		763		(43)
Instructional Materials - Textbook - (Project 3105)  Mental Health Assistance - (Project 9110)	-	4,738		4,556 41,650		(182) 41,650
Reading Instruction - (Project 6123)	-	18.180		18,300		120
SAI - ESOL - (Project 4110)	-	140,400		141,000		600
SAI - Secondary Intensive Reading - (Project 0120)		182,180		-		(182,180)
SAI - Supplemental Academic Instruction - (Project 3161)		-		152,100		152,100
Teachers Classroom Supply Assistance Program - (Project 3180)		14,400		13,800		(600)
Workforce Development - (Project 5110)  Subtotal - Other State Revenue Allocation	1	,284,045		1,005,543	_	(278,502)
Local Revenue Allocations:						
Administrative & Guidance Summer Hours - (Project 5027)		860		2,880		2,020
Adult Education Tuition - (Project 6110)  AICE - Advanced International Certificate of Education - (Project 9004)						-
AICE - Advanced International Certificate of Education - (Project 9004)  AICE - Set-Aside - (Project 1004)	-			<del></del>		-
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)	-	4,000		4,000		-
Chorus Program - (Project 4004) Custodial Services Allocation - (Project 2011)	-	3,000		3,000 180,594		631
Drama Program - (Project 7019)		179,963		180,594		531
EBD Alternative Placement - (Project 0022)						
EBD Initiative - (Project 6075)		-	_	-		-
Health Services Allocation - (Project 6004)		20,000		15,000		(5,000)
Health Services Medicaid Allocation - (Project 1084)		9,131		22,746		13,615
IB - International Baccalaureate - (Project 7055)	-					
IB - Academically Disadvantaged - (Project 5056)  IB - Bonuses & Exams - (Project 5055)		<del></del>		<del></del>		
Itinerant - Speech - (Project 0023)	-	46,020	-	46,140		120
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-		-		-
Safe Schools (School Resource Officers) - (Project 3107)		-		-		-
School Maintenance - (Project 2909)		36,455		36,455		-
School Maintenance - School Control - (Project 5909)		9,114		9,114		-
School Utilities - (Project 5099) (Formerly Appropriated thru Discretionary)  Subtotal - Local Revenue Allocation		308,543		204,480 <b>524,409</b>		204,480 <b>215,866</b>
Revenue to Offset Fixed Charges for Student Services:						
ESE Guarantee - Itinerant Services - (Various)	-	108,714		126,069		17,355
SAI - Attendance Officer - (Project 3162)	-	5,217 <b>113,931</b>		5,338 <b>131,407</b>		121 17,476
Subtotal - Student Services Allocation		113,551		131,407		17,470
Fee Based - Child Care - (Various Projects)  Total General Operating Fund	\$ 5	5,038,817	\$	5,245,618	\$	206,801
	<del></del>	,038,817	<del>-</del>	3,243,010	<del>,</del>	200,801
OTHER SPECIAL REVENUE FUNDS:						
FEDERAL ENTITLEMENTS						
IDEA Supplement (Project 3475)	\$	158,595	\$	75,695		(82,900)
Title I - School Allocation - (Project 3401)	-	393,241	\$ \$	390,237	\$	(3,004)
Title II - Part A - (Project 3405) Title IV - SS & AEG - (Project 3415)		<del></del>	\$			
Total Other Special Revenue Funds	\$	551,836	\$	465,932	\$	(85,904)
TOTAL COMBINED ESTIMATED REVENUES	\$ 5	5,590,653	\$	5,711,550	Ś	120,897
		,	<u>*</u>	5,. 11,550	Ť	
SIGNIFICANT FACTORS AFFECTING ALLO	CATIONS			_		
				(52.27)		
1. Total Increase/(Decrease) of UFTE at this school.						
2. UFTE moved to/(from) one school to another school.						
<ol> <li>UFTE moved to/(from) one school to another school.</li> <li>Adjustments in UFTE Due to Changes in Location of ESE Units.</li> </ol>						
2. UFTE moved to/(from) one school to another school.				<u>-</u>		

# RICHBOURG SCHOOL **COST CENTER - 0801** FISCAL YEAR 2022-2023

## REVENUE PROJECTION

FY 2021-2022 Final Conference Estimated Revenues			Conference ted Revenues		ncrease/ Decrease)
\$	2,366,900	\$		\$	(76,400
					126
	2,440,149		35,820 <b>2,335,007</b>	_	(28,868) (105,142)
	-		-		-
	-		-		-
			365		10
					3
	5,726		5,954		228
-					
	<del></del>		<del></del>		
-			_		
-	-				
	6,300		6,300		-
	-		-	_	-
	12,478		12,719		241
			2.005		10.70-
					(2,760)
	<del></del>		<del></del>		<del></del>
		-			
	-		_		-
	-				-
	-		-		-
	-		-		
	68,698		72,798		4,100
					(450,500)
	469,600				(469,600)
	4.005		3 205		(890)
-		-			(18,960)
	-				(10)500)
-	-				-
	-		-		-
	138,060		153,800		15,740
	-				
-					
	2,400				32,827
	754.532				(439,543)
	70.,552		52.,555		(1.00)01.0)
	62,615		71,341		8,726
	631		698		67
	63,246		72,039		8,793
	-		-		
¢	2 270 405	ć	2 724 754	,	(F2F 6F4)
<u> </u>	3,270,405	*	2,/34,/54	<del>-</del>	(535,651)
<u>_</u>	F04 C03		400 400		(404 502)
\$		\$ ¢			(191,502)
-	31,940		31,702	ې	(244)
-					
\$	623,638	\$	431,892	\$	(191,746)
	2 004 042		2455 545		(727 207)
>	5,894,043	<del>-</del>	3,100,646	>	(727,397)
<u>CATIONS</u>					
			0.56		
			-		
			-		
	\$	\$ 2,366,900 8,561 64,688 2,440,149	\$ 2,366,900 \$ 8,561   64,688   2,440,149	\$ 2,366,900 \$ 2,290,500  8,561 8,687  64,688 35,820  2,440,149 2,335,007	\$ 2,366,900 \$ 2,290,500 \$ 8,561 \$ 8,687 \$ 64,688 \$ 35,820 \$ 2,440,149 \$ 2,335,007 \$

# RIVERSIDE ELEMENTARY SCHOOL **COST CENTER - 0251** FISCAL YEAR 2022-2023

## REVENUE PROJECTION

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

GENERAL OPERATING FUND	FY 2021-2022 Final Conference Estimated Revenues	FY 2022-2023 Final Conference Estimated Revenues	Increase/ (Decrease)
School Allocations: Position Allocation	\$ 3,817,800	\$ 3,622,700	\$ (195,100)
Supplement Allocation	22,312	22,638	326
Overhead Allocation (School Utilities Moved to Local Revenue Project 5099)	366,222	140,678	(225,544)
Subtotal - School Allocation	4,206,334	3,786,016	(420,318)
Other State Revenue Allocations: CSR - Class Size Reduction - (Project 4125)	1,150,500	1,153,500	3,000
CSR - Secondary Intensive Math - (Project 5120)	-	- 1,133,300	- 3,000
Instructional Materials - Media - (Project 3106)	3,562	3,787	225
Instructional Materials - Science - (Project 3109)	977	1,034	57
Instructional Materials - Textbook - (Project 3105)	5,739	6,176	437
Mental Health Assistance - (Project 9110)  Reading Instruction - (Project 6123)	20.907	41,650 21,045	41,650 138
SAI - ESOL - (Project 4110)	46,800	47,000	200
SAI - Secondary Intensive Reading - (Project 0120)			- 200
SAI - Supplemental Academic Instruction - (Project 3161)	-	76,900	76,900
Teachers Classroom Supply Assistance Program - (Project 3180)	18,600	21,000	2,400
Workforce Development - (Project 5110)			
Subtotal - Other State Revenue Allocation	1,247,085	1,372,092	125,007
Local Revenue Allocations:	5.640	5 750	120
Administrative & Guidance Summer Hours - (Project 5027)  Adult Education Tuition - (Project 6110)	5,640	5,760	120
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)		<u> </u>	
Band Program - (Project 4005)  Chorus Program - (Project 4004)		·	
Custodial Services Allocation - (Project 2011)	170,019	170,046	27
Drama Program - (Project 7019)	-	-	
EBD Alternative Placement - (Project 0022)	-	-	-
EBD Initiative - (Project 6075)			
Health Services Allocation - (Project 6004)	20,000	15,000	(5,000)
Health Services Medicaid Allocation - (Project 1084)	9,131	24,737	15,606
IB - International Baccalaureate - (Project 7055)		·	
IB - Academically Disadvantaged - (Project 5056)  IB - Bonuses & Exams - (Project 5055)		· -	
Itinerant - Speech - (Project 0023)	122,720	92,280	(30,440)
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	52,250	(50)110)
Safe Schools (School Resource Officers) - (Project 3107)	-		
School Maintenance - (Project 2909)	9,535	9,535	
School Maintenance - School Control - (Project 5909)	2,384	2,384	
School Utilities - (Project 5099) (Formerly Appropriated thru Discretionary)		246,757	246,757
Subtotal - Local Revenue Allocation	339,429	566,499	227,070
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various)	130,041	112,757	(17,284)
SAI - Attendance Officer - (Project 3162)	6,319	7,236	917
Subtotal - Student Services Allocation	136,360	119,993	(16,367)
Fee Based - Child Care - (Various Projects)		<u> </u>	
Total General Operating Fund	\$ 5,929,208	\$ 5,844,600	\$ (84,608)
OTHER SPECIAL REVENUE FUNDS:		_	
FEDERAL ENTITLEMENTS			
IDEA Supplement (Project 3475)	\$ 117,895	\$ 236,095	118,200
Title I - School Allocation - (Project 3401)	454,851	\$ 451,376	\$ (3,475)
Title II - Part A - (Project 3405)	18,180	\$ 18,300	120
Title IV - SS & AEG - (Project 3415)	-	\$ -	
Total Other Special Revenue Funds	\$ 590,926	\$ 705,771	\$ 114,845
TOTAL COMBINED ESTIMATED REVENUES	\$ 6,520,134	\$ 6,550,371	\$ 30,237
SIGNIFICANT FACTORS AFFECTING ALLC	<u>OCATIONS</u>		
Total Increase/(Decrease) of UFTE at this school.		27.05	
2. UFTE moved to/(from) one school to another school.  2. UFTE moved to/(from) one school to another school.		37.85	
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** 

# **RUCKEL MIDDLE SCHOOL COST CENTER - 0121** FISCAL YEAR 2022-2023

## REVENUE PROJECTION

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

GENERAL OPERATING FUND	FY 2021-2022 Final Conference Estimated Revenues	FY 2022-2023 Final Conference Estimated Revenues	Increase/ (Decrease)
School Allocations:			
Position Allocation	\$ 3,849,580	\$ 4,016,260	\$ 166,680
Supplement Allocation  Overhead Allocation (School Utilities Moved to Local Revenue Project 5099)	131,512 369,155	132,965 159,358	1,453 (209,797)
Subtotal - School Allocation	4.350.247	4,308,583	(41,664)
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	1,027,780	938,180	(89,600)
CSR - Secondary Intensive Math - (Project 5120)	153,400	-	(153,400)
Instructional Materials - Media - (Project 3106) Instructional Materials - Science - (Project 3109)	4,492 1,232	4,569	77
Instructional Materials - Science - (Project 3105)	7,237	1,248 7,452	215
Mental Health Assistance - (Project 9110)	- 7,257	41,650	41,650
Reading Instruction - (Project 6123)	-	-	
SAI - ESOL - (Project 4110)	-	-	
SAI - Secondary Intensive Reading - (Project 0120)	328,860		(328,860)
SAI - Supplemental Academic Instruction - (Project 3161)	- 10,000	191,400	191,400
Teachers Classroom Supply Assistance Program - (Project 3180)  Workforce Development - (Project 5110)	18,000	17,400	(600)
Subtotal - Other State Revenue Allocation	1,541,001	1,201,899	(339,102)
			(000,000)
Local Revenue Allocations: Administrative & Guidance Summer Hours - (Project 5027)	860	5,760	4,900
Adult Education Tuition - (Project 6110)			
AICE - Advanced International Certificate of Education - (Project 9004)	-		
AICE - Set-Aside - (Project 1004)			
AICE - Bonuses & Exams - (Project 5053)	<del></del>		
AP - Advanced Placement - (Project 2154)  AP - Initiative Set-Aside - (Project 7054)	<del></del>		
AP - Bonuses & Exams - (Project 7054)		<del></del>	
Band Program - (Project 4005)	4,000	4,000	
Chorus Program - (Project 4004)	3,000	3,000	_
Custodial Services Allocation - (Project 2011)	250,996	254,757	3,761
Drama Program - (Project 7019)	-		-
EBD Alternative Placement - (Project 0022)			
EBD Initiative - (Project 6075)	- 20,000	45.000	- (5.000)
Health Services Allocation - (Project 6004)  Health Services Medicaid Allocation - (Project 1084)	20,000 9,131	15,000 22,746	(5,000) 13,615
IB - International Baccalaureate - (Project 7055)		-	- 15,015
IB - Academically Disadvantaged - (Project 5056)			-
IB - Bonuses & Exams - (Project 5055)		-	-
Itinerant - Speech - (Project 0023)	46,020	61,520	15,500
Reserve Officer Training Corp (ROTC) - (Project 2045)			
Safe Schools (School Resource Officers) - (Project 3107) School Maintenance - (Project 2909)	26.281	26 281	
School Maintenance - (Project 2909) School Maintenance - School Control - (Project 5909)	<u>36,281</u> 9,070	<u>36,281</u> 9,070	
School Utilities - (Project 5099) (Formerly Appropriated thru Discretionary)		228,963	228.963
Subtotal - Local Revenue Allocation	379,358	641,097	261,739
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various)	172,013	191,842	19,829
SAI - Attendance Officer - (Project 3162)	7,968	8,730	762
Subtotal - Student Services Allocation	179,981	200,572	20,591
Fee Based - Child Care - (Various Projects)			
Total General Operating Fund	\$ 6,450,587	\$ 6,352,151	\$ (98,436)
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
IDEA Supplement (Project 3475)	\$ 199,295	\$ 115,795	(83,500)
Title I - School Allocation - (Project 3401)		<u> </u>	\$ -
Title II - Part A - (Project 3405)	7,272	\$ -	(7,272)
Title IV - SS & AEG - (Project 3415)  Total Other Special Revenue Funds	\$ 206,567	\$ - \$ 115,795	\$ (90,772)
TOTAL COMBINED ESTIMATED REVENUES	\$ 6,657,154	\$ 6,467,946	\$ (189,208)
SIGNIFICANT FACTORS AFFECTING ALLC			
SIGNIFICANT FACTORS AFFECTING ALLC	<u>CATIONS</u>		
1. Total Increase/(Decrease) of UFTE at this school.		(4.02)	
2. UFTE moved to/(from) one school to another school.			
3. Adjustments in UFTE Due to Changes in Location of ESE Units.		<u> </u>	
4. Increase/(Decrease) of UFTE at this school due to Final Conference FTE changes.			

**Principal Signature** 

# SHALIMAR ELEMENTARY SCHOOL **COST CENTER - 0431** FISCAL YEAR 2022-2023

### REVENUE PROJECTION

GENERAL OPERATING FUND						ncrease/ Decrease)
School Allocations: Position Allocation	\$	2,931,000	\$	2,623,700	\$	(307,300)
Supplement Allocation		22,331,000	٠,	22,638	٠,	326
Overhead Allocation (School Utilities Moved to Local Revenue Project 5099)	-	230,085		94,374		(135,711)
Subtotal - School Allocation		3,183,397		2,740,712		(442,685)
Other State Revenue Allocations: CSR - Class Size Reduction - (Project 4125)		767,000		692,100		(74,900)
CSR - Secondary Intensive Math - (Project 5120)		707,000		- 092,100		(74,500)
Instructional Materials - Media - (Project 3106)		2,344		2,433		89
Instructional Materials - Science - (Project 3109)		643		665		22
Instructional Materials - Textbook - (Project 3105)		3,776		3,968		192
Mental Health Assistance - (Project 9110)  Reading Instruction - (Project 6123)	-	27,270		27.450		180
SAI - ESOL - (Project 4110)	-	93,600		94,000		400
SAI - Secondary Intensive Reading - (Project 0120)	-	-				-
SAI - Supplemental Academic Instruction - (Project 3161)		-		76,900		76,900
Teachers Classroom Supply Assistance Program - (Project 3180)		12,300		11,700		(600)
Workforce Development - (Project 5110)  Subtotal - Other State Revenue Allocation		906,933		909,216		2,283
Local Revenue Allocations:						
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)		<u> </u>				
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)		141,575		141,531		(44)
Drama Program - (Project 7019)						
EBD Alternative Placement - (Project 0022)  EBD Initiative - (Project 6075)						
Health Services Allocation - (Project 6004)		20,000		15,000		(5,000)
Health Services Medicaid Allocation - (Project 1084)		9,131		22,746		13,615
IB - International Baccalaureate - (Project 7055)		-		-		-
IB - Academically Disadvantaged - (Project 5056)		-		-		-
IB - Bonuses & Exams - (Project 5055)						
Itinerant - Speech - (Project 0023) Reserve Officer Training Corp (ROTC) - (Project 2045)		76,700		76,900		200
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		-
School Utilities - (Project 5099) (Formerly Appropriated thru Discretionary) Subtotal - Local Revenue Allocation		275,382		145,133 <b>429,406</b>		145,133 <b>154,024</b>
Revenue to Offset Fixed Charges for Student Services:						
ESE Guarantee - Itinerant Services - (Various)		84,629		74,388		(10,241)
SAI - Attendance Officer - (Project 3162)	-	4,157		4,649		492
Subtotal - Student Services Allocation		88,786		79,037		(9,749)
Fee Based - Child Care - (Various Projects)					_	<u> </u>
Total General Operating Fund	\$	4,454,498	\$	4,158,371	\$	(296,127)
OTHER SPECIAL REVENUE FUNDS:						
FEDERAL ENTITLEMENTS						
IDEA Supplement (Project 3475)	\$	69,896	\$	272,276		202,380
Title I - School Allocation - (Project 3401)		292,839	\$	290,602	\$	(2,237)
Title II - Part A - (Project 3405)		18,180	\$	18,300		120
Title IV - SS & AEG - (Project 3415)  Total Other Special Revenue Funds	<u> </u>	380,915	\$ <b>\$</b>	581,178	\$	200,263
	<u>,</u>				<u> </u>	
TOTAL COMBINED ESTIMATED REVENUES	\$	4,835,413	\$	4,739,549	\$	(95,864)
SIGNIFICANT FACTORS AFFECTING ALLO	CATIONS					
				10.29		
<ol> <li>Total Increase/(Decrease) of UFTE at this school.</li> </ol>				-		
2. UFTE moved to/(from) one school to another school.						
<ol> <li>UFTE moved to/(from) one school to another school.</li> <li>Adjustments in UFTE Due to Changes in Location of ESE Units.</li> </ol>						
2. UFTE moved to/(from) one school to another school.				<u> </u>		

# SHOAL RIVER MIDDLE SCHOOL **COST CENTER - 0092** FISCAL YEAR 2022-2023

### REVENUE PROJECTION

School Allocations:	FY 2021-2022 Final Conference Estimated Revenues		FY 2022-2023 Final Conference Estimated Revenues			ecrease/
Position Allocation	\$	3,021,220	\$	3,554,860	\$	533,640
Supplement Allocation	\$	128,754	<u> </u>	130,634	<u> </u>	1,880
Overhead Allocation (School Utilities Moved to Local Revenue Project 5099)		433.096		131,247		(301,849)
Subtotal - School Allocation		3,583,070		3,816,741		233,671
Other State Revenue Allocations: CSR - Class Size Reduction - (Project 4125)		782,340		784,380		2,040
CSR - Secondary Intensive Math - (Project 5120)		306,800		-		(306,800)
Instructional Materials - Media - (Project 3106)		3,551		3,647		96
Instructional Materials - Science - (Project 3109)		974		996		22
Instructional Materials - Textbook - (Project 3105)		5,720		5,948 66.640		228
Mental Health Assistance - (Project 9110)  Reading Instruction - (Project 6123)		36.360		36,600		66,640 240
SAI - ESOL - (Project 4110)		46.800		47,000		200
SAI - Secondary Intensive Reading - (Project 0120)		396,940		-		(396,940)
SAI - Supplemental Academic Instruction - (Project 3161)		-		152,100		152,100
Teachers Classroom Supply Assistance Program - (Project 3180)		14,100		14,700		600
Workforce Development - (Project 5110)  Subtotal - Other State Revenue Allocation		1,593,585		1,112,011		(481,574)
Local Revenue Allocations:						
Administrative & Guidance Summer Hours - (Project 5027)		860		5,760		4,900
Adult Education Tuition - (Project 6110)  AICE - Advanced International Certificate of Education - (Project 9004)				<del></del>		
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)		4,000		4,000		
Chorus Program - (Project 4004) Custodial Services Allocation - (Project 2011)		3,000 200.045		3,000 201,226		1,181
Drama Program - (Project 7019)		200,045		201,226		1,101
EBD Alternative Placement - (Project 0022)						
EBD Initiative - (Project 6075)	-	-				-
Health Services Allocation - (Project 6004)		20,000		15,000		(5,000)
Health Services Medicaid Allocation - (Project 1084)		9,131		22,746		13,615
IB - International Baccalaureate - (Project 7055)				-		
IB - Academically Disadvantaged - (Project 5056)  IB - Bonuses & Exams - (Project 5055)		<del></del>		<del></del>		
Itinerant - Speech - (Project 0023)		30,680		30,760		80
Reserve Officer Training Corp (ROTC) - (Project 2045)		-	-	-		-
Safe Schools (School Resource Officers) - (Project 3107)		-		-		-
School Maintenance - (Project 2909)		12,089		12,089		-
School Maintenance - School Control - (Project 5909)		3,022		3,022		-
School Utilities - (Project 5099) (Formerly Appropriated thru Discretionary)  Subtotal - Local Revenue Allocation		282,827		324,040 <b>621,643</b>	_	324,040 <b>338,816</b>
Revenue to Offset Fixed Charges for Student Services:						
ESE Guarantee - Itinerant Services - (Various)		132,797		154,257		21,460
SAI - Attendance Officer - (Project 3162) Subtotal - Student Services Allocation		6,298 <b>139,095</b>		6,968 <b>161,225</b>		670 <b>22,130</b>
Fee Based - Child Care - (Various Projects)		133,033		101,223		
Total General Operating Fund	\$	5,598,577	\$	5,711,620	\$	113,043
OTHER SPECIAL REVENUE FUNDS:						
FEDERAL ENTITLEMENTS						
IDEA Supplement (Project 3475)	\$	117,895	\$	155,895		38,000
Title I - School Allocation - (Project 3401)	-	-	\$	-	\$	-
Title II - Part A - (Project 3405)		7,272	\$	10,980		3,708
Title IV - SS & AEG - (Project 3415)		-	\$	-		-
Total Other Special Revenue Funds	\$	125,167	\$	166,875	\$	41,708
TOTAL COMBINED ESTIMATED REVENUES	\$	5,723,744	\$	5,878,495	\$	154,751
SIGNIFICANT FACTORS AFFECTING ALLOC	CATIONS					
1. Total Increase/(Decrease) of UFTE at this school.				5.66		
			-	-		
<ol><li>UFTE moved to/(from) one school to another school.</li></ol>			-	_		
<ol> <li>UFTE moved to/(from) one school to another school.</li> <li>Adjustments in UFTE Due to Changes in Location of ESE Units.</li> </ol>						
				-		

# SILVER SANDS SCHOOL **COST CENTER - 0241** FISCAL YEAR 2022-2023

## REVENUE PROJECTION

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

GENERAL OPERATING FUND	FY 2021-2022 Final Conference Estimated Revenues	FY 2022-2023 Final Conference Estimated Revenues	Increase/ (Decrease)
School Allocations:			
Position Allocation Supplement Allocation	\$ 3,102,000 11,855	\$ 3,037,100	\$ (64,900)
Overhead Allocation (School Utilities Moved to Local Revenue Project 5099)	139,995	45,780	(94,215)
Subtotal - School Allocation	3,253,850	3,094,909	(158,941)
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)			
CSR - Secondary Intensive Math - (Project 5120)	426	487	- 61
Instructional Materials - Media - (Project 3106) Instructional Materials - Science - (Project 3109)	<u>426</u> 117	133	61 16
Instructional Materials - Textbook - (Project 3105)	6,859	7,942	1,083
Mental Health Assistance - (Project 9110)	-		-
Reading Instruction - (Project 6123)	-		
SAI - ESOL - (Project 4110)			
SAI - Secondary Intensive Reading - (Project 0120)		<u> </u>	
SAI - Supplemental Academic Instruction - (Project 3161)  Teachers Classroom Supply Assistance Program - (Project 3180)	7,500	6,900	(600)
Workforce Development - (Project 5110)	- 7,500		(000)
Subtotal - Other State Revenue Allocation	14,902	15,462	560
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027)	5,640	2,880	(2,760)
Adult Education Tuition - (Project 6110)	-		
AICE - Advanced International Certificate of Education - (Project 9004)	-		
AICE - Set-Aside - (Project 1004)		<u> </u>	
AICE - Bonuses & Exams - (Project 5053)		<u> </u>	
AP - Advanced Placement - (Project 2154)  AP - Initiative Set-Aside - (Project 7054)		· <del></del>	
AP - Bonuses & Exams - (Project 5054)	-		
Band Program - (Project 4005)	-		-
Chorus Program - (Project 4004)	-		-
Custodial Services Allocation - (Project 2011)	127,534	127,446	(88)
Drama Program - (Project 7019)		<u> </u>	
EBD Alternative Placement - (Project 0022) EBD Initiative - (Project 6075)	-	<del></del>	
Health Services Allocation - (Project 6004)	4,905	4,275	(630)
Health Services Medicaid Allocation - (Project 1084)	55,629	36,408	(19,221)
IB - International Baccalaureate - (Project 7055)	-		
IB - Academically Disadvantaged - (Project 5056)			
IB - Bonuses & Exams - (Project 5055)	120,000	153,800	15,740
Itinerant - Speech - (Project 0023) Reserve Officer Training Corp (ROTC) - (Project 2045)	138,060	153,800	15,740
Safe Schools (School Resource Officers) - (Project 3107)	-		
School Maintenance - (Project 2909)	13,600	13,600	-
School Maintenance - School Control - (Project 5909)	3,400	3,400	
School Utilities - (Project 5099) (Formerly Appropriated thru Discretionary)		102,092	102,092
Subtotal - Local Revenue Allocation	348,768	443,901	95,133
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various)	74,998	95,633	20,635
Subtotal - Student Services Allocation	755 <b>75,753</b>	930 96,563	20,810
Subtotal - Student Services Anocation	73,733	50,303	20,810
Fee Based - Child Care - (Various Projects)		<u> </u>	
Total General Operating Fund	\$ 3,693,273	\$ 3,650,835	\$ (42,438)
OTHER CRECIAL REVENUE FLINDS.			
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS	ć 770.70 <i>4</i>	¢ 886 300	100 500
IDEA Supplement (Project 3475) Title I - School Allocation - (Project 3401)	\$ 779,794 36,510	\$ 886,390 \$ 36,231	\$ (279)
Title II - Part A - (Project 3405)	30,310	\$ -	<del>y</del> (273)
Title IV - SS & AEG - (Project 3415)	-	\$ -	-
Total Other Special Revenue Funds	\$ 816,304	\$ 922,621	\$ 106,317
TOTAL COMBINED ESTIMATED REVENUES	\$ 4,509,577	\$ 4,573,456	\$ 63,879
SIGNIFICANT FACTORS AFFECTING ALLC	OCATIONS		
SIGNII ICANI I ACTORS AFFECTING ALLO			
<ol> <li>Total Increase/(Decrease) of UFTE at this school.</li> </ol>		13.13	
2. UFTE moved to/(from) one school to another school.			
<ol> <li>Adjustments in UFTE Due to Changes in Location of ESE Units.</li> <li>Increase/(Decrease) of UFTE at this school due to Final Conference FTE changes.</li> </ol>			
Indicase/(Decrease) of Oritz at this school due to Final Conference FTE Changes.			
2 1 10 1	_		

**Principal Signature** 

# SOUTHSIDE PRIMARY **COST CENTER - 0811** FISCAL YEAR 2022-2023

### REVENUE PROJECTION

GENERAL OPERATING FUND		Final Conference Final		FY 2022-2023 Final Conference <u>Estimated Revenues</u>		ecrease)
School Allocations: Position Allocation	\$	2,786,568	\$	2,869,800	\$	83,232
Supplement Allocation	->	8,561	3	8,687	٠,	126
Overhead Allocation (School Utilities Moved to Local Revenue Project 5099)	-	70,715		54,976		(15,739)
Subtotal - School Allocation		2,865,844		2,933,463	_	67,619
Other State Revenue Allocations:						
CSR - Class Size Reduction - (Project 4125)		76,700		76,900		200
CSR - Secondary Intensive Math - (Project 5120)				-		
Instructional Materials - Media - (Project 3106)		914		780		(134)
Instructional Materials - Science - (Project 3109)		251 14.725		213		(38)
Instructional Materials - Textbook - (Project 3105)		14,725		12,721		(2,004)
Mental Health Assistance - (Project 9110)  Reading Instruction - (Project 6123)	-			8,330		8,330
SAI - ESOL - (Project 4110)	-					
SAI - Secondary Intensive Reading - (Project 0120)						-
SAI - Supplemental Academic Instruction - (Project 3161)			-	38,450		38,450
Teachers Classroom Supply Assistance Program - (Project 3180)	-	7,350		7,500		150
Workforce Development - (Project 5110)		-		-		-
Subtotal - Other State Revenue Allocation		99,940		144,894		44,954
Local Revenue Allocations:						
Administrative & Guidance Summer Hours - (Project 5027)		2,580		2,880		300
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)		<del></del>		<del></del>		
Chorus Program - (Project 4004)	-					
Custodial Services Allocation - (Project 2011)		113,216		113,093		(123)
Drama Program - (Project 7019)		-		-		(123)
EBD Alternative Placement - (Project 0022)	-	-		-		-
EBD Initiative - (Project 6075)		-		-		-
Health Services Allocation - (Project 6004)		10,530		6,847		(3,683)
Health Services Medicaid Allocation - (Project 1084)		25,035		30,893		5,858
IB - International Baccalaureate - (Project 7055)		-		-		-
IB - Academically Disadvantaged - (Project 5056)		-		-		-
IB - Bonuses & Exams - (Project 5055)		-		-		
Itinerant - Speech - (Project 0023)		107,380		153,800		46,420
Reserve Officer Training Corp (ROTC) - (Project 2045)		-		-		
Safe Schools (School Resource Officers) - (Project 3107)	-	14.624		14.624		
School Maintenance - (Project 2909)		14,621		14,621		-
School Maintenance - School Control - (Project 5909)  School Utilities - (Project 5099) (Formerly Appropriated thru Discretionary)	-	3,655		3,655 20,026		20.026
Subtotal - Local Revenue Allocation		277,017		345,815		68,798
Revenue to Offset Fixed Charges for Student Services:						
ESE Guarantee - Itinerant Services - (Various)		90,816		86,918		(3,898)
SAI - Attendance Officer - (Project 3162)	•	1,624		1,491		(133)
Subtotal - Student Services Allocation		92,440		88,409		(4,031)
Foo Passad, Child Cave, (Various Brainste)						
Fee Based - Child Care - (Various Projects)	-					
Total General Operating Fund	\$	3,335,241	\$	3,512,581	\$	177,340
OTHER SPECIAL REVENUE FUNDS:						
FEDERAL ENTITLEMENTS						
IDEA Supplement (Project 3475)	\$	144,792	\$	154,590		9,798
Title I - School Allocation - (Project 3401)	<del></del>	38,031	\$	37,741	\$	(290)
Title II - Part A - (Project 3405)		9,090	\$	-		(9,090)
Title IV - SS & AEG - (Project 3415)			\$	-	_	
Total Other Special Revenue Funds	\$	191,913	\$	192,331	\$	418
TOTAL COMBINED ESTIMATED REVENUES	\$	3,527,154	\$	3,704,912	\$	177,758
	CATIC:::	· ·			-	
SIGNIFICANT FACTORS AFFECTING ALLO	<u>OCATIONS</u>					
1. Total Increase/(Decrease) of UFTE at this school.				(38.36)		
2. UFTE moved to/(from) one school to another school.				-		
3. Adjustments in UFTE Due to Changes in Location of ESE Units.						
<ol> <li>Adjustments in UFTE Due to Changes in Location of ESE Units.</li> <li>Increase/(Decrease) of UFTE at this school due to Final Conference FTE changes.</li> </ol>						

# WALKER ELEMENTARY SCHOOL **COST CENTER - 0731** FISCAL YEAR 2022-2023

### REVENUE PROJECTION

		FY 2022-2023 Final Conference Estimated Revenues			ecrease)
\$	3,511,000	\$	3,515,600	\$	4,600
<u>,</u>	22,312	<u> </u>	22,638	<del>-</del>	326
	332,155		129,997		(202,158)
	3,865,467		3,668,235		(197,232)
	997.100		1.076.600		79,500
	-		-	_	367
		-			97
	4,952		5,612		660
	-		41,650		41,650
			30,195		198
			76.900		76,900
	15,600		14,100		(1,500)
					-
	1,051,566		1,249,438		197,872
	5.640		5.760		120
	-,				-
	-		-		-
					-
					-
		-			
	-	-			-
	-				-
	159,871		159,688		(183)
	<del></del>				
	20,000	-	15,000		(5,000)
	9,131		22,746		13,615
	-		-		-
					-
		-			15,660
	-		-		-
	-		-		-
	20,567		20,567		-
	5,142		5,142		-
	327,731		226,625 <b>578,568</b>		226,625 <b>250,837</b>
	108,026		126,069		18,043
					1,122
	113,479	-	132,044		19,165
	-				-
\$	5,358,243	\$	5,628,885	\$	270,642
\$		\$		ć	(172,199)
-				<u> </u>	(2,928) 9,270
	-	\$	-		-
\$	689,526	\$	523,669	\$	(165,857)
\$	6,047,769	\$	6,152,554	\$	104,785
CATIONS					
<del>-</del>			76.02		
			76.03		
			<del></del>		
			-		
	\$ \$	3,865,467  997,100  3,074  843  4,952  29,997  15,600  1,051,566  5,640  5,640   159,871   159,871   20,000  9,131   107,380   20,567  5,142  327,731  108,026  5,453  113,479  \$ \$ 5,358,243  \$ 5,358,243	3,865,467  997,100  3,074  843  4,952  29,997  15,600  1,051,566  5,640  1,051,566  5,640  20,000  9,131  107,380  107,380  107,380  108,026  5,453  113,479  \$ \$ 18,180  \$ \$ 383,352  \$ \$ 18,180  \$ \$ \$ \$ 489,526  \$ \$ 6,047,769  \$ \$ \$ 6,047,769  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,865,467  3,668,235  997,100  1,076,600	3,865,467   3,668,235

# WRIGHT ELEMENTARY SCHOOL **COST CENTER - 0281** FISCAL YEAR 2022-2023

## REVENUE PROJECTION

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

GENERAL OPERATING FUND	FY 2021-2022 Final Conference Estimated Revenues	FY 2022-2023 Final Conference Estimated Revenues	Increase/ (Decrease)
School Allocations: Position Allocation	\$ 2,656,450	\$ 2,464,950	\$ (191,500)
Supplement Allocation	22,312	22,638	326
Overhead Allocation (School Utilities Moved to Local Revenue Project 5099)	247,362	96,426	(150,936)
Subtotal - School Allocation	2,926,124	2,584,014	(342,110)
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)  CSR - Secondary Intensive Math - (Project 5120)	767,000	845,900	78,900
Instructional Materials - Media - (Project 3126)	2,254	2,435	181
Instructional Materials - Science - (Project 3109)	618	665	47
Instructional Materials - Textbook - (Project 3105)	3,631	3,971	340
Mental Health Assistance - (Project 9110)		41,650	41,650
Reading Instruction - (Project 6123)	20,907	21,045	138
SAI - ESOL - (Project 4110) SAI - Secondary Intensive Reading - (Project 0120)	187,200	188,000	800
SAI - Supplemental Academic Instruction - (Project 3161)	-	76,900	76,900
Teachers Classroom Supply Assistance Program - (Project 3180)	13,200	13,800	600
Workforce Development - (Project 5110)	_	-	-
Subtotal - Other State Revenue Allocation	994,810	1,194,366	199,556
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027)	5,640	5,760	120
Adult Education Tuition - (Project 6110)		<u> </u>	
AICE - Advanced International Certificate of Education - (Project 9004)			
AICE - Set-Aside - (Project 1004)  AICE - Bonuses & Exams - (Project 5053)		<del></del>	
AP - Advanced Placement - (Project 2053)		· <del></del>	
AP - Initiative Set-Aside - (Project 7054)	-	-	
AP - Bonuses & Exams - (Project 5054)	_	-	-
Band Program - (Project 4005)			
Chorus Program - (Project 4004)	- 455.070		
Custodial Services Allocation - (Project 2011)  Drama Program - (Project 7019)	166,370	166,938	568
EBD Alternative Placement - (Project 0022)	<del></del>	· <del></del>	
EBD Initiative - (Project 6075)	-	· -	
Health Services Allocation - (Project 6004)	20,000	15,000	(5,000)
Health Services Medicaid Allocation - (Project 1084)	9,131	22,746	13,615
IB - International Baccalaureate - (Project 7055)		<u> </u>	
IB - Academically Disadvantaged - (Project 5056)  IB - Bonuses & Exams - (Project 5055)		<del>-</del>	
Itinerant - Speech - (Project 0023)	76,700	76,900	200
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
Safe Schools (School Resource Officers) - (Project 3107)	-	-	
School Maintenance - (Project 2909)	26,706	26,706	
School Maintenance - School Control - (Project 5909)	6,677	6,677	
School Utilities - (Project 5099) (Formerly Appropriated thru Discretionary)  Subtotal - Local Revenue Allocation	311,224	166,123 486,850	166,123 175,626
Subtotal - Local Neverline Allocation	511,224	400,030	173,020
Revenue to Offset Fixed Charges for Student Services:	70.045	00.404	0.555
ESE Guarantee - Itinerant Services - (Various)  SAI - Attendance Officer - (Project 3162)	79,815 3,998	88,481 4,653	8,666 655
Subtotal - Student Services Allocation	83,813	93,134	9,321
Fee Based - Child Care - (Various Projects)	104,000	171,000	67,000
Total General Operating Fund	\$ 4,419,971	\$ 4,529,364	\$ 109,393
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
IDEA Supplement (Project 3475)	\$ 199,295	\$ 155,895	(43,400)
Title II - School Allocation - (Project 3401)	352,167	\$ 349,477	\$ (2,690)
Title II - Part A - (Project 3405) Title IV - SS & AEG - (Project 3415)	13,635	\$ 13,725	90
Total Other Special Revenue Funds	\$ 565,097	\$ 519,097	\$ (46,000)
TOTAL COMBINED ESTIMATED REVENUES	\$ 4,985,068	\$ 5,048,461	\$ 63,393
SIGNIFICANT FACTORS AFFECTING ALLC	ACATIONS		
<ol> <li>Total Increase/(Decrease) of UFTE at this school.</li> </ol>		33.75	
2. UFTE moved to/(from) one school to another school.			
<ol> <li>Adjustments in UFTE Due to Changes in Location of ESE Units.</li> <li>Increase/(Decrease) of UFTE at this school due to Final Conference FTE changes.</li> </ol>			
Indicase/(Decrease) of Oritz at this school due to rinal conference FTE Changes.			
2 1 10 1	_		

**Principal Signature**