

**SHALIMAR ELEMENTARY SCHOOL
COST CENTER - 0431
FISCAL YEAR 2023-2024**

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

	FY 2022-2023 Final Conference Estimated Revenues	FY 2023-2024 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Allocations:			
Position Allocation	\$ 2,623,700	\$ 3,148,800	\$ 525,100
Supplement Allocation	22,638	23,004	366
Overhead Allocation	94,374	103,306	8,932
Subtotal - School Allocation	2,740,712	3,275,110	534,398
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	692,100	632,000	(60,100)
Instructional Materials - Media - (Project 3106)	2,433	2,482	49
Instructional Materials - Science - (Project 3109)	665	677	12
Instructional Materials - Textbook - (Project 3105)	3,968	4,053	85
Mental Health Assistance - (Project 9110)	-	7,870	7,870
Reading Instruction - (Project 6123)	27,450	24,840	(2,610)
SAI - ESOL - (Project 4110)	94,000	96,800	2,800
SAI - Supplemental Academic Instruction - (Project 3161)	76,900	79,000	2,100
Teachers Classroom Supply Assistance Program - (Project 3180)	11,700	12,000	300
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	909,216	859,722	(49,494)
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027)	5,760	6,000	240
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)	141,531	156,566	15,035
Drama Program - (Project 7019)	-	-	-
Health Services Allocation - (Project 6004)	15,000	24,680	9,680
Health Services Medicaid Allocation - (Project 1084)	22,746	25,621	2,875
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Itinerant - Speech - (Project 0023)	76,900	79,000	2,100
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
Safe Schools (School Resource Officers) - (Project 3107)	-	-	-
School Maintenance - (Project 2909)	17,869	17,869	-
School Maintenance - School Control - (Project 5909)	4,467	4,467	-
School Utilities - (Project 5099)	145,133	165,121	19,988
Subtotal - Local Revenue Allocation	429,406	479,324	49,918
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various)	74,388	84,079	9,691
SAI - Attendance Officer - (Project 3162)	4,649	4,265	(384)
Subtotal - Student Services Allocation	79,037	88,344	9,307
Fee Based - Child Care - (Various Projects)	-	-	-
Total General Operating Fund	\$ 4,158,371	\$ 4,702,500	\$ 544,129
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
IDEA Supplement (Project 4475)	\$ 272,276	\$ 116,016	(156,260)
Title I - School Allocation - (Project 4401)	290,602	271,040	(19,562)
Title II - Part A - (Project 4405)	18,300	16,560	(1,740)
Title IV - SS & AEG - (Project 4415)	-	-	-
Total Other Special Revenue Funds	\$ 581,178	\$ 403,616	\$ (177,562)
TOTAL COMBINED ESTIMATED REVENUES	\$ 4,739,549	\$ 5,106,116	\$ 366,567

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

1. Total Increase/(Decrease) of UFTE at this school.	6.71
2. UFTE moved to/(from) one school to another school.	-
3. Adjustments in UFTE Due to Changes in Location of ESE Units.	-
4. Increase/(Decrease) of UFTE at this school due to Final Conference FTE changes.	-

Principal Signature _____

Date _____