

**FLOROSA ELEMENTARY SCHOOL
COST CENTER - 0631
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	\$ 2,469,100	\$ 2,827,400	\$ 358,300
Supplement Allocation	22,638	23,004	366
Overhead Allocation	89,425	92,992	3,567
Subtotal - School Allocation	2,581,163	2,943,396	362,233
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	692,100	632,000	(60,100)
Instructional Materials - Media - (Project 3106)	2,197	2,060	(137)
Instructional Materials - Science - (Project 3109)	600	562	(38)
Instructional Materials - Textbook - (Project 3105)	3,584	3,363	(221)
Mental Health Assistance - (Project 9110)	33,320	35,415	2,095
Reading Instruction - (Project 6123)	27,450	24,840	(2,610)
SAI - ESOL - (Project 4110)	47,000	48,400	1,400
SAI - Supplemental Academic Instruction - (Project 3161)	76,900	79,000	2,100
Teachers Classroom Supply Assistance Program - (Project 3180)	12,300	11,100	(1,200)
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	895,451	836,740	(58,711)
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)	132,703	145,321	12,618
Drama Program - (Project 7019)	-	-	-
Health Services Allocation - (Project 6004)	15,000	20,480	5,480
Health Services Medicaid Allocation - (Project 1084)	22,746	29,821	7,075
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)	17,919	17,919	-
School Maintenance - School Control - (Project 5909)	4,480	4,480	-
School Utilities - (Project 5099)	160,648	182,773	22,125
Subtotal - Local Revenue Allocation	436,156	485,794	49,638
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various)	72,039	70,098	(1,941)
SAI - Attendance Officer - (Project 3162)	4,199	3,539	(660)
Subtotal - Student Services Allocation	76,238	73,637	(2,601)
Fee Based - Child Care - (Various Projects)	-	-	-
Total General Operating Fund	\$ 3,989,008	\$ 4,339,567	\$ 350,559
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
IDEA Supplement (Project 4475)	\$ 108,676	\$ 159,516	50,840
Title I - School Allocation - (Project 4401)	224,933	196,126	(28,807)
Title II - Part A - (Project 4405)	17,385	15,732	(1,653)
Title IV - SS & AEG - (Project 4415)	-	-	-
Total Other Special Revenue Funds	\$ 350,994	\$ 371,374	\$ 20,380
TOTAL COMBINED ESTIMATED REVENUES	\$ 4,340,002	\$ 4,710,941	\$ 370,939

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

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|--|---------|
| 1. Total Increase/(Decrease) of UFTE at this school. | (39.14) |
| 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 _____