## **ENROLLMENT**

Program <u>Number</u>	<u>Program Name</u>	2022-2023 Adj. Proj. <u>Final Conference</u>	Unweighted FTE 2023-2024 Adj. Proj. Final Conference	Increase (Decrease)
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	706.00	741.00	35.00
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	-	-	-
112	ESE Support Level I, II & III in Grades 4-8	194.00	192.50	(1.50)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	11.66	1.50	(10.16)
254	ESE Support Level IV	3.00	-	(3.00)
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		914.66	935.00	20.34
Program <u>Number</u>	Program Name	2022-2023 Adj. Proj. <u>Final Conference</u>	Weighted FTE 2023-2024 Adj. Proj. Final Conference	Increase (Decrease)
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	706.00	741.00	35.00
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	-	-	-
112	ESE Support Level I, II & III in Grades 4-8	194.00	192.50	(1.50)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	14.06	1.81	(12.25)
254	ESE Support Level IV	11.02	-	(11.02)
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		925.08	935.31	10.23

Principal Signature

4-27-23

#### REVENUE PROJECTION

Includes only revenue as listed.

State and Local revenue assumptions are based on the Final Conference Report.

GENERAL OPERATING FUND	FY 2022-2023 Final Conference <u>Estimated Revenues</u>	FY 2023-2024 Final Conference <u>Estimated Revenues</u>	Increase/ (Decrease)
School Discretionary Allocations:			
Position Allocation	\$ 3,554,860	\$ 4,255,100 132,805	\$ 700,240 2,171
Supplement Allocation  Overhead Allocation	130,634 131,247	142,500	11,253
Subtotal - School Allocation	3,816,741	4,530,405	713,664
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	784,380	805,800	21,420
Instructional Materials - Media - (Project 3106)	3,647	3,762	115
Instructional Materials - Science - (Project 3109)	996	1,027	31
Instructional Materials - Textbook - (Project 3105)	5,948	6,142	194
Mental Health Assistance - (Project 9110)	66,640	78,700 33,120	12,060
Reading Instruction - (Project 6123) SAI - ESOL - (Project 4110)	36,600 47,000	33,120	(3,480)
SAI - Supplemental Academic Instruction - (Project 3161)	152,100	160,800	8,700
Teachers Classroom Supply Assistance Program - (Project 3180)	14,700	14,100	(600)
Workforce Development - (Project 5110)			
Subtotal - Other State Revenue Allocation	1,112,011	1,103,451	(8,560)
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)	4,000	4,000	
Chorus Program - (Project 4004)	3,000	3,000	20.275
Custodial Services Allocation - (Project 2011)	201,226	221,602	20,376
Drama Program - (Project 7019) Health Services Allocation - (Project 6004)	15,000	30,000	15,000
Health Services Medicaid Allocation - (Project 1084)	22,746	20,301	(2,445)
IB - International Baccalaureate - (Project 7055)	-		
IB - Academically Disadvantaged - (Project 5056)			
IB - Bonuses & Exams - (Project 5055)			
Itinerant - Speech - (Project 0023)	30,760	31,600	840
Reserve Officer Training Corp (ROTC) - (Project 2045)		<del>-</del>	
Safe Schools (School Resource Officers) - (Project 3107) School Maintenance - (Project 2909)	12,089	12,089	<del></del>
School Maintenance - School Control - (Project 5909)	3,022	3,022	
School Utilities - (Project 5099)	324,040	368,668	44,628
Subtotal - Local Revenue Allocation	621,643	700,282	78,639
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various)	154,257	167,356	13,099
SAI - Attendance Officer - (Project 3162)	6,968	6,463	(505)
Subtotal - Student Services Allocation	161,225	173,819	12,594
Fee Based - Child Care - (Various Projects)			
Total General Operating Fund	\$ 5,711,620	\$ 6,507,957	\$ 796,337
OTHER CRECIAL REVENUE CHARGO			
OTHER SPECIAL REVENUE FUNDS:			
Federal Entitlements	ć 455 005	ć 70.770	¢ (70.400)
IDEA Supplement (Project 4475) Title I - School Allocation - (Project 4401)	\$ 155,895	\$ 79,770	\$ (76,125)
Title II - Part A - (Project 4405)	10,980	9,936	(1,044)
Title IV - SS & AEG - (Project 4415)  Total Other Special Revenue Funds	\$ 166,875	\$ 89,706	\$ (77,169)
Total Other Special Nevenue Pullus	3 100,073	3 65,700	\$ (77,103)
TOTAL COMBINED ESTIMATED REVENUES	\$ 5,878,495	\$ 6,597,663	\$ 719,168
SIGNIFICANT FACTORS AFFECTING ALLOCA	ATIONS		
1. Increase/(Degrease) of UFTE at this school.		20.34	
2. UFTE moved to/(from) one school to another school.			
3. Adjustments in UFTE Due to Changes in Location of ESE Units.			
4. Increase/(Decrease) of UFTE at this school due to Final Conference FTE changes.		<u> </u>	
2		H.10-73	
Principal Signature		Date	
i inicipal dignature			120

#### **APPROPRIATIONS** Includes Only Estimated Revenues Listed On School's Revenue Projection Sheet

Object Group <u>Number</u>	Object Group Name	1	FY 2022-2023 Final Conference Appropriation	FY 2023-2024 Final Conference Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits				
	Administrative/Managerial	\$	351,400	\$ 345,200	\$ (6,200)
	Instructional		4,002,502	4,605,139	602,637
	Non-Instructional		798,007	835,992	 37,985
	Subtotal - Salaries & Benefits		5,151,909	 5,786,331	 634,422
300	Purchased Services		77,783	94,314	16,531
400	Energy Services		324,040	368,668	44,628
500	Materials & Supplies		94,281	85,019	(9,262)
600	Capital Outlay		3,647	3,762	115
700	Other Expenses		65,610	85,750	20,140
900	Transfers/Reserves - See Note (2)		161,225	173,819	 12,594
	Total Combined Appropriations	\$	5,878,495	\$ 6,597,663	\$ 719,168

OTHER INFORMATION
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	Available Balance <u>March 31, 2022</u>	Available Balance March 31, 2023	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	\$ 47,463	\$ 18,083	\$ (29,380)
School Internal-Funds - General & Principal's Discretionary Only	\$	\$ 13,478	\$ 13,478
Principal Signature		-	5.10.23 Date

Notes:
(1) Fiscal Year 2022-2023 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2022.
(2) The 900 - Transfers/Reserves object classification includes an amount equal to the fixed charges for student services which is reflected on the school's revenue page.

PROJECTED STAFFING	
Includes Only Staffing From Estimated Many Bayanus	

Includes Only Staffing From E	stimated <u>New</u> Revenues.		
	FY 2022-2023 Projected Final Conference	FY 2023-2024 Projected <u>Final Conference</u>	Increase (Decrease)
dministrative			
Principal	1.00	1.00	-
Assistant Principal Land K-12	•	-	-
Assistant Principal I and K-12 - 10 Assistant Principal II and K-12	1.00	1.00	-
Assistant Principal II and K-12 - 10	1.00	1.00	
Assistant Principal - Other	-	-	-
Administrative - Other	•	-	-
Athletic Director	-	-	-
"Program" Assistant Principal For II			-
	3.00	3.00_	-
structional	22.00	** 55	
Teacher - Basic, Including Class Size Reduction	37.60	41.80	4.3 2.0
Teacher - ESE Teacher - ROTC - 10 Month	6.40	8.40	2.1
Teacher - Vocational	-	- -	-
Staffing Specialist	-		-
Teacher - 12 Month (Basic and Vocational)			-
Teacher - Hourly (7.5 hours X 196 days) (Basic, Vocational, & ESE)	•		-
Teacher - Other			
	44.00	50.20	6.
structional Support			
Band Director	1.00	1.00	-
Guldance Counselor - 10 Month	1.00	1.00	-
Guldance Counselor - 12 Month	1.00	1.00	-
Instructional Coach	0.40	0.40	
Media Specialist  Mental Health Counselor (Previously Allocated thru Department)	0.80	1.00	o.
Other Support - Instructional	1.00	1.00	
01101	5.20	5.40	0.
lucational Support	<u> </u>		
Paraprofessional (Basic, DJJ, and VoTech)	3.00	3.00	-
Custodians	3.00	3.00	-
Cleaners - 3.50 Hour	3.00	3.00	
Day Care Coordinator	•	•	
Day Care Worker	•	•	
ESE Paraprofessional	•	3.00	3.
ESE Interpreter	-	•	
ESE Job Coach	-	=	-
ESOL Interpreter	1.00 1.00	1.00	(1.
Library Assistant Lunchroom Monitor - 2.50 Hour	2.00	2.00	
School Bookkeeper	1.00	1.00	
School Level Clerk		-	
Secretary - 10 Month (Regular and Confidential)	2.00	2.00	
Secretary - 12 Month (Regular and Confidential)	2.00	2.00	
Financial Ald Technician	-	-	
Other Support - Non-Instructional	-		
	18.00	20.00	2
GENERAL OPERATING FUND & STABILIZATION - STAFF	70.20	78.60	8.
THER SPECIAL REVENUE - FEDERAL ENTITLEMENTS			
structional Teacher-Title I	_	_	_
Teacher - Inte I	-	• •	
Teacher - ESE	-	-	
Teacher - 12 Month	-		
Teacher - Hourly (7.5 hours X 196 days) (Basic & Title I)	-		
Guidance Counselor - 12 Month	-	•	
Instructional Coach	0.12	0.12	
Mental Health Counselor	-	•	
Staffing Specialist	0.45	0.45	
	0.57	0.57	
ucational Support			
Paraprofessional -Title	•	•	
Paraprofessional (Basic, DJJ, and VoTech)	- 2.00		
ESE Paraprofessional	3.00	1.00	(2
ESE Interpreter	-	•	
ESE Job Coach	•	•	
Parent Educator	3.00	1,00	(2
		1.57	(2
OTHER SPECIAL PRINCHES ELIANDS STATE		1.37	
OTHER SPECIAL REVENUE FUNDS - STAFF	3.57		
		80.17	6
OTHER SPECIAL REVENUE FUNDS - STAFF COMBINED STAFF	73.77	80.17	6
		80.17 -27.23	