

**SILVER SANDS SCHOOL
COST CENTER - 0241
FISCAL YEAR 2023-2024**

ENROLLMENT

<u>Program Number</u>	<u>Program Name</u>	<u>Unweighted FTE</u>		
		<u>2022-2023 Adj. Proj. Final Conference</u>	<u>2023-2024 Adj. Proj. Final Conference</u>	<u>Increase (Decrease)</u>
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	-	-	-
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	-	-	-
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	-	-	-
254	ESE Support Level IV	96.00	81.00	(15.00)
255	ESE Support Level V	26.13	30.00	3.87
300	Vocational Education Grades 7-12	-	-	-
		<u>122.13</u>	<u>111.00</u>	<u>(11.13)</u>

<u>Program Number</u>	<u>Program Name</u>	<u>Weighted FTE</u>		
		<u>2022-2023 Adj. Proj. Final Conference</u>	<u>2023-2024 Adj. Proj. Final Conference</u>	<u>Increase (Decrease)</u>
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	-	-	-
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	-	-	-
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	-	-	-
254	ESE Support Level IV	352.70	300.19	(52.51)
255	ESE Support Level V	141.13	171.21	30.08
300	Vocational Education Grades 7-12	-	-	-
		<u>493.83</u>	<u>471.40</u>	<u>(22.43)</u>

Stephanie Whist
Principal Signature

4/27/23
Date

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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 Discretionary Allocations:			
Position Allocation	\$ 3,037,100	\$ 3,183,000	\$ 145,900
Supplement Allocation	12,029	12,217	188
Overhead Allocation	45,780	50,998	5,218
Subtotal - School Allocation	3,094,909	3,246,215	151,306
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	-	-	-
Instructional Materials - Media - (Project 3106)	487	447	(40)
Instructional Materials - Science - (Project 3109)	133	122	(11)
Instructional Materials - Textbook - (Project 3105)	7,942	7,292	(650)
Mental Health Assistance - (Project 9110)	-	-	-
Reading Instruction - (Project 6123)	-	-	-
SAI - ESOL - (Project 4110)	-	-	-
SAI - Supplemental Academic Instruction - (Project 3161)	-	-	-
Teachers Classroom Supply Assistance Program - (Project 3180)	6,900	6,300	(600)
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	15,462	14,161	(1,301)
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027)	2,880	3,000	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)	127,446	139,226	11,780
Drama Program - (Project 7019)	-	-	-
Health Services Allocation - (Project 6004)	4,275	4,440	165
Health Services Medicaid Allocation - (Project 1084)	36,408	54,004	17,596
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Itinerant - Speech - (Project 0023)	153,800	158,000	4,200
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
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)	102,092	116,153	14,061
Subtotal - Local Revenue Allocation	443,901	491,823	47,922
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various)	95,633	96,501	868
SAI - Attendance Officer - (Project 3162)	930	767	(163)
Subtotal - Student Services Allocation	96,563	97,268	705
Fee Based - Child Care - (Various Projects)	-	-	-
Total General Operating Fund	\$ 3,650,835	\$ 3,849,467	\$ 198,632
OTHER SPECIAL REVENUE FUNDS:			
Federal Entitlements			
IDEA Supplement (Project 4475)	\$ 886,390	\$ 956,832	\$ 70,442
Title I - School Allocation - (Project 4401)	36,231	45,197	8,966
Title II - Part A - (Project 4405)	-	-	-
Title IV - SS & AEG - (Project 4415)	-	-	-
Total Other Special Revenue Funds	\$ 922,621	\$ 1,002,029	\$ 79,408
TOTAL COMBINED ESTIMATED REVENUES	\$ 4,573,456	\$ 4,851,496	\$ 278,040

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

- | | |
|--|---------|
| 1. Increase/(Decrease) of UFTE at this school. | (11.13) |
| 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. | - |

Stephanie What
Principal Signature

4/27/23
Date

**SILVER SANDS SCHOOL
COST CENTER - 0241
FISCAL YEAR 2023-2024**

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

Object Group Number	Object Group Name	FY 2022-2023 Final Conference Appropriation	FY 2023-2024 Final Conference Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 233,700	\$ 236,100	\$ 2,400
	Instructional	1,950,440	1,988,927	38,487
	Non-Instructional	2,055,654	2,217,222	161,568
	Subtotal - Salaries & Benefits	4,239,794	4,442,249	202,455
300	Purchased Services	67,647	87,470	19,823
400	Energy Services	102,092	116,153	14,061
500	Materials & Supplies	37,483	61,772	24,289
600	Capital Outlay	1,527	11,136	9,609
700	Other Expenses	28,350	35,448	7,098
900	Transfers/Reserves - See Note (2)	96,563	97,268	705
	Total Combined Appropriations	\$ 4,573,456	\$ 4,851,496	\$ 278,040

OTHER INFORMATION			
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	Available Balance March 31, 2022	Available Balance March 31, 2023	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	\$ 6,022	\$ 10,463	\$ 4,440
School Internal Funds - General & Principal's Discretionary Only	\$ 2,599	\$ 9,504	\$ 6,906

Stephanie Whist
Principal Signature

4/27/23
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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.

**SILVER SANDS SCHOOL
COST CENTER - 0241
FISCAL YEAR 2023-2024**

PROJECTED STAFFING			
<small>Includes Only Staffing From Estimated <u>New</u> Revenues.</small>			

	FY 2022-2023 Projected <u>Final Conference</u>	FY 2023-2024 Projected <u>Final Conference</u>	Increase (Decrease)
<i>Administrative</i>			
Principal	1.00	1.00	-
Assistant Principal I and K-12	-	-	-
Assistant Principal I and K-12 - 10	-	-	-
Assistant Principal II and K-12	-	-	-
Assistant Principal II and K-12 - 10	1.00	1.00	-
Assistant Principal - Other	-	-	-
Administrative - Other	-	-	-
Athletic Director	-	-	-
"Program" Assistant Principal I or II	-	-	-
	2.00	2.00	-
<i>Instructional</i>			
Teacher - Basic, Including Class Size Reduction	1.00	1.00	-
Teacher - ESE	22.00	22.00	-
Teacher - ROTC - 10 Month	-	-	-
Teacher - Vocational	-	-	-
Staffing Specialist	-	-	-
Teacher - 12 Month (Basic and Vocational)	-	-	-
Teacher - Hourly (7.5 hours X 196 days) (Basic, Vocational, & ESE)	-	-	-
Teacher - Other	-	-	-
	23.00	23.00	-
<i>Instructional Support</i>			
Band Director	-	-	-
Guidance Counselor - 10 Month	-	-	-
Guidance Counselor - 12 Month	1.00	1.00	-
Instructional Coach	-	-	-
Media Specialist	-	-	-
Mental Health Counselor (Previously Allocated thru Department)	-	-	-
Other Support - Instructional	-	-	-
	1.00	1.00	-
<i>Educational Support</i>			
Paraprofessional (Basic, DJJ, and VoTech)	1.00	1.00	-
Custodians	2.00	2.00	-
Cleaners - 3.50 Hour	2.00	2.00	-
Day Care Coordinator	-	-	-
Day Care Worker	-	-	-
ESE Paraprofessional	22.00	22.00	-
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	-	-	-
Library Assistant	-	-	-
Lunchroom Monitor - 2.50 Hour	2.00	2.00	-
School Bookkeeper	1.00	1.00	-
School Level Clerk	1.00	-	(1.00)
Secretary - 10 Month (Regular and Confidential)	-	1.00	1.00
Secretary - 12 Month (Regular and Confidential)	1.00	1.00	-
Financial Aid Technician	-	-	-
Other Support - Non-Instructional	-	-	-
	32.00	32.00	-
GENERAL OPERATING FUND & STABILIZATION - STAFF	58.00	58.00	-
OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS			
<i>Instructional</i>			
Teacher - Title I	-	-	-
Teacher - Basic	-	-	-
Teacher - ESE	-	-	-
Teacher - 12 Month	-	-	-
Teacher - Hourly (7.5 hours X 196 days) (Basic & Title I)	-	-	-
Guidance Counselor - 12 Month	-	-	-
Instructional Coach	-	-	-
Mental Health Counselor	-	-	-
Staffing Specialist	0.90	0.72	(0.18)
	0.90	0.72	(0.18)
<i>Educational Support</i>			
Paraprofessional - Title I	1.00	-	(1.00)
Paraprofessional (Basic, DJJ, and VoTech)	-	-	-
ESE Paraprofessional	17.00	17.00	-
ESE Interpreter	1.00	1.00	-
ESE Job Coach	2.00	2.00	-
Parent Educator	-	-	-
	21.00	20.00	(1.00)
OTHER SPECIAL REVENUE FUNDS - STAFF	21.90	20.72	(1.18)
COMBINED STAFF	79.90	78.72	(1.18)

Stephanie Winst
Principal Signature

4/27/23
Date