

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

ENROLLMENT

Program Number	Program Name	Unweighted FTE		
		2022-2023 Adj. Proj. Final Conference	2023-2024 Adj. Proj. Final Conference	Increase (Decrease)
101	Basic Education - Grades K-3	343.00	354.10	11.10
102	Basic Education - Grades 4-8	131.00	119.96	(11.04)
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	55.00	69.56	14.56
112	ESE Support Level I, II & III in Grades 4-8	38.00	23.99	(14.01)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	41.29	46.23	4.94
254	ESE Support Level IV	2.00	3.00	1.00
255	ESE Support Level V	-	0.16	0.16
300	Vocational Education Grades 7-12	-	-	-
		610.29	617.00	6.71

Program Number	Program Name	Weighted FTE		
		2022-2023 Adj. Proj. Final Conference	2023-2024 Adj. Proj. Final Conference	Increase (Decrease)
101	Basic Education - Grades K-3	386.22	397.30	11.08
102	Basic Education - Grades 4-8	131.00	119.96	(11.04)
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	61.93	78.05	16.12
112	ESE Support Level I, II & III in Grades 4-8	38.00	23.99	(14.01)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	49.80	55.85	6.05
254	ESE Support Level IV	7.35	11.12	3.77
255	ESE Support Level V	-	0.91	0.91
300	Vocational Education Grades 7-12	-	-	-
		674.30	687.18	12.88

Kim McSpawen
Principal Signature

5/2/23
Date

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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	\$ 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

**SHALIMAR ELEMENTARY SCHOOL
COST CENTER - 0431
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	2,997,135	3,359,997	362,862
	Non-Instructional	1,090,516	1,027,687	(62,829)
	Subtotal - Salaries & Benefits	<u>4,321,351</u>	<u>4,623,784</u>	<u>302,433</u>
300	Purchased Services	77,488	86,703	9,215
400	Energy Services	145,133	165,121	19,988
500	Materials & Supplies	66,857	77,226	10,369
600	Capital Outlay	2,433	2,482	49
700	Other Expenses	47,250	62,456	15,206
900	Transfers/Reserves - See Note (2)	<u>79,037</u>	<u>88,344</u>	<u>9,307</u>
	Total Combined Appropriations	<u>\$ 4,739,549</u>	<u>\$ 5,106,116</u>	<u>\$ 366,567</u>

OTHER INFORMATION

	Available Balance March 31, 2022	Available Balance March 31, 2023	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	<u>\$ 19,211</u>	<u>\$ 19,007</u>	<u>\$ (203)</u>
School Internal Funds - General & Principal's Discretionary Only	<u>\$ 11,495</u>	<u>\$ 5,531</u>	<u>\$ (5,964)</u>

Principal Signature K McSpencer 5/2/23

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.

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

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

	FY 2022-2023 Projected Final Conference	FY 2023-2024 Projected Final Conference	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	28.00	31.00	3.00
Teacher - ESE	6.00	7.00	1.00
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	-	-	-
	34.00	38.00	4.00
<i>Instructional Support</i>			
Band Director	-	-	-
Guidance Counselor - 10 Month	1.00	1.00	-
Guidance Counselor - 12 Month	-	-	-
Instructional Coach	0.30	0.30	-
Media Specialist	-	-	-
Mental Health Counselor (Previously Allocated thru Department)	-	0.10	0.10
Other Support - Instructional	-	-	-
	1.30	1.40	0.10
<i>Educational Support</i>			
Paraprofessional (Basic, DJJ, and VoTech)	5.00	5.00	-
Custodians	2.00	2.00	-
Cleaners - 3.50 Hour	3.00	3.00	-
Day Care Coordinator	-	-	-
Day Care Worker	-	-	-
ESE Paraprofessional	3.00	4.00	1.00
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	2.00	2.00	-
Library Assistant	1.00	1.00	-
Lunchroom Monitor - 2.50 Hour	2.00	2.00	-
School Bookkeeper	1.00	1.00	-
School Level Clerk	-	-	-
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	-	-	-
	21.00	22.00	1.00
GENERAL OPERATING FUND & STABILIZATION - STAFF	58.30	63.40	5.10

OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS

<i>Instructional</i>			
Teacher - Title I	2.00	2.00	-
Teacher - Basic	-	-	-
Teacher - ESE	-	-	-
Teacher - 12 Month	-	-	-
Teacher - Hourly (7.5 hours X 196 days) (Basic & Title I)	-	-	-
Guidance Counselor - 12 Month	-	-	-
Instructional Coach	0.55	0.20	(0.35)
Mental Health Counselor	-	-	-
Staffing Specialist	0.36	0.36	-
	2.91	2.56	(0.35)
<i>Educational Support</i>			
Paraprofessional - Title I	2.00	2.00	-
Paraprofessional (Basic, DJJ, and VoTech)	-	-	-
ESE Paraprofessional	5.00	2.00	(3.00)
ESE Interpreter	1.00	-	(1.00)
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	8.00	4.00	(4.00)
OTHER SPECIAL REVENUE FUNDS - STAFF	10.91	6.56	(4.35)
COMBINED STAFF	69.21	69.96	0.75

K. Mepan
Principal Signature

5/23/22
Date