

**ANY SCHOOL  
ANY CENTER  
FISCAL YEAR 2024-2025**

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

	FY 2023-2024 Final Conference Estimated Revenues	FY 2024-2025 Final Conference Estimated Revenues	Increase/ (Decrease)
<b>GENERAL OPERATING FUND</b>			
<b>School Allocations:</b>			
Position Allocation	\$ 2,843,400	\$ 2,912,800	\$ 69,400
Supplement Allocation	23,004	23,440	436
Overhead Allocation <i>(School Utilities Moved to Local Revenue Project 5099)</i>	82,340	82,440	100
<b>Subtotal - School Allocation</b>	<b>2,948,744</b>	<b>3,018,680</b>	<b>69,936</b>
<b>Other State Revenue Allocations:</b>			
CSR - Class Size Reduction - (Project 4125)	474,000	394,000	(80,000)
CSR - Secondary Intensive Math - (Project 5120)	-	-	-
Instructional Materials - Media - BSA - (Project 4068)	1,746	2,006	260
Instructional Materials - Science - BSA - (Project 4067)	477	503	26
Instructional Materials - Textbook - BSA - (Project 4065)	2,851	3,446	595
Itinerant - Social Workers - (Project 4021)	-	33,720	33,720
Mental Health Assistance - (Project 9110)	7,870	-	(7,870)
Reading Instruction - BSA - (Project 6023)	33,120	33,720	600
SAI - ESOL - (Project 4110)	145,200	145,800	600
SAI - Secondary Intensive Reading - (Project 0120)	-	-	-
SAI - Supplemental Academic Instruction - (Project 3161)	79,000	78,800	(200)
Teachers Classroom Supply Assistance Program - BSA - (Project 3080)	10,500	9,600	(900)
Workforce Development - (Project 5110)	-	-	-
<b>Subtotal - Other State Revenue Allocation</b>	<b>754,764</b>	<b>701,595</b>	<b>(53,169)</b>
<b>Local Revenue Allocations:</b>			
Administrative & Guidance Summer Hours - (Project 5027)	6,000	6,000	-
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)	147,992	146,673	(1,319)
Drama Program - (Project 7019)	-	-	-
EBD Alternative Placement - (Project 0022)	-	-	-
EBD Initiative - (Project 6075)	-	-	-
Health Services Allocation - (Project 6004)	17,360	25,836	8,476
Health Services Medicaid Allocation - (Project 1084)	32,941	24,465	(8,476)
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Itinerant - Speech - (Project 0023)	158,000	-	(158,000)
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
Safe Schools (School Resource Officers) - (Project 3107)	-	-	-
School Maintenance - (Project 2909)	20,330	20,330	-
School Maintenance - School Control - (Project 5909)	5,082	5,082	-
School Utilities - (Project 5099) <i>(Formerly Appropriated thru Discretionary)</i>	103,569	136,384	32,815
<b>Subtotal - Local Revenue Allocation</b>	<b>491,274</b>	<b>364,770</b>	<b>(126,504)</b>
<b>Revenue to Offset Fixed Charges for Student Services:</b>			
ESE Guarantee - Itinerant Services - (Various)	100,387	104,652	4,265
SAI - Attendance Officer - (Project 3162)	3,000	3,153	153
<b>Subtotal - Student Services Allocation</b>	<b>103,387</b>	<b>107,805</b>	<b>4,418</b>
Fee Based - Child Care - (Various Projects)	-	-	-
<b>Total General Operating Fund</b>	<b>\$ 4,298,169</b>	<b>\$ 4,192,850</b>	<b>\$ (105,319)</b>
<b>OTHER SPECIAL REVENUE FUNDS:</b>			
<b>FEDERAL ENTITLEMENTS</b>			
IDEA Supplement (Project 3475)	261,570	136,400	(125,170)
Title I - School Allocation - (Project 3401)	246,036	265,980	19,944
Title II - Part A - (Project 3405)	17,388	17,703	315
Title IV - SS & AEG - (Project 3415)	-	-	-
<b>Total Other Special Revenue Funds</b>	<b>\$ 524,994</b>	<b>\$ 420,083</b>	<b>\$ (104,911)</b>
<b>TOTAL COMBINED ESTIMATED REVENUES</b>	<b>\$ 4,823,163</b>	<b>\$ 4,612,933</b>	<b>\$ (210,230)</b>

**SIGNIFICANT FACTORS AFFECTING ALLOCATIONS**

1. Total Increase/(Decrease) of UFTE at this school.	35.75
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 \_\_\_\_\_