

**SHALIMAR ELEMENTARY SCHOOL  
COST CENTER - 0431  
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	\$ 3,148,800	\$ 2,774,600	\$ (374,200)
Supplement Allocation	23,004	23,440	436
Overhead Allocation	103,306	94,419	(8,887)
<b>Subtotal - School Allocation</b>	<b>3,275,110</b>	<b>2,892,459</b>	<b>(382,651)</b>
<b>Other State Revenue Allocations:</b>			
CSR - Class Size Reduction - (Project 4125)	632,000	630,400	(1,600)
Instructional Materials - Media - BSA - (Project 4068)	2,482	2,452	(30)
Instructional Materials - Science - BSA - (Project 4067)	677	615	(62)
Instructional Materials - Textbook - BSA - (Project 4065)	4,053	4,212	159
Itinerant - Social Workers - (Project 4021)	-	47,760	47,760
Mental Health Assistance - (Project 9110)	7,870	-	(7,870)
Reading Instruction - BSA - (Project 6023)	24,840	25,290	450
SAI - ESOL - (Project 4110)	96,800	97,200	400
SAI - Supplemental Academic Instruction - (Project 3161)	79,000	78,800	(200)
Teachers Classroom Supply Assistance Program - BSA - (Project 3080)	12,000	12,000	-
Workforce Development - (Project 5110)	-	-	-
<b>Subtotal - Other State Revenue Allocation</b>	<b>859,722</b>	<b>898,729</b>	<b>39,007</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)	156,566	160,394	3,828
Drama Program - (Project 7019)	-	-	-
Health Services Allocation - (Project 6004)	24,680	31,587	6,907
Health Services Medicaid Allocation - (Project 1084)	25,621	18,714	(6,907)
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Itinerant - Speech - (Project 0023)	79,000	-	(79,000)
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)	165,121	161,254	(3,867)
<b>Subtotal - Local Revenue Allocation</b>	<b>479,324</b>	<b>400,285</b>	<b>(79,039)</b>
<b>Revenue to Offset Fixed Charges for Student Services:</b>			
ESE Guarantee - Itinerant Services - (Various)	84,079	70,388	(13,691)
SAI - Attendance Officer - (Project 3162)	4,265	3,855	(410)
<b>Subtotal - Student Services Allocation</b>	<b>88,344</b>	<b>74,243</b>	<b>(14,101)</b>
Fee Based - Child Care - (Various Projects)	-	-	-
<b>Total General Operating Fund</b>	<b>\$ 4,702,500</b>	<b>\$ 4,265,716</b>	<b>\$ (436,784)</b>
<b>OTHER SPECIAL REVENUE FUNDS:</b>			
<b>FEDERAL ENTITLEMENTS</b>			
IDEA Supplement (Project 4475)	\$ 116,016	\$ 86,800	(29,216)
Title I - School Allocation - (Project 4401)	271,040	275,412	4,372
Title II - Part A - (Project 4405)	16,560	16,860	300
Title IV - SS & AEG - (Project 4415)	-	-	-
<b>Total Other Special Revenue Funds</b>	<b>\$ 403,616</b>	<b>\$ 379,072</b>	<b>\$ (24,544)</b>
<b>TOTAL COMBINED ESTIMATED REVENUES</b>	<b>\$ 5,106,116</b>	<b>\$ 4,644,788</b>	<b>\$ (461,328)</b>

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

- |  |         |
|--|---------|
| 1. Total Increase/(Decrease) of UFTE at this school.                               | (42,70) |
| 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 \_\_\_\_\_