

**FLOROSA ELEMENTARY SCHOOL
COST CENTER - 0631
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)
GENERAL OPERATING FUND			
School Allocations:			
Position Allocation	\$ 2,827,400	\$ 2,573,600	\$ (253,800)
Supplement Allocation	23,004	23,440	436
Overhead Allocation	92,992	90,679	(2,313)
Subtotal - School Allocation	2,943,396	2,687,719	(255,677)
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	632,000	630,400	(1,600)
Instructional Materials - Media - BSA - (Project 4068)	2,060	2,277	217
Instructional Materials - Science - BSA - (Project 4067)	562	571	9
Instructional Materials - Textbook - BSA - (Project 4065)	3,363	3,911	548
Itinerant - Social Workers - (Project 4021)	-	-	-
Mental Health Assistance - (Project 9110)	35,415	51,240	15,825
Reading Instruction - BSA - (Project 6023)	24,840	25,290	450
SAI - ESOL - (Project 4110)	48,400	48,600	200
SAI - Supplemental Academic Instruction - (Project 3161)	79,000	78,800	(200)
Teachers Classroom Supply Assistance Program - BSA - (Project 3080)	11,100	11,100	-
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	836,740	852,189	15,449
Local Revenue Allocations:			
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)	145,321	144,927	(394)
Drama Program - (Project 7019)	-	-	-
Health Services Allocation - (Project 6004)	20,480	29,329	8,849
Health Services Medicaid Allocation - (Project 1084)	29,821	20,972	(8,849)
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)	17,919	17,919	-
School Maintenance - School Control - (Project 5909)	4,480	4,480	-
School Utilities - (Project 5099)	182,773	163,060	(19,713)
Subtotal - Local Revenue Allocation	485,794	386,687	(99,107)
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various)	70,098	63,812	(6,286)
SAI - Attendance Officer - (Project 3162)	3,539	3,580	41
Subtotal - Student Services Allocation	73,637	67,392	(6,245)
Fee Based - Child Care - (Various Projects)	-	-	-
Total General Operating Fund	\$ 4,339,567	\$ 3,993,987	\$ (345,580)
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
IDEA Supplement (Project 4475)	\$ 159,516	\$ 217,000	57,484
Title I - School Allocation - (Project 4401)	196,126	220,302	24,176
Title II - Part A - (Project 4405)	15,732	16,017	285
Title IV - SS & AEG - (Project 4415)	-	-	-
Total Other Special Revenue Funds	\$ 371,374	\$ 453,319	\$ 81,945
TOTAL COMBINED ESTIMATED REVENUES	\$ 4,710,941	\$ 4,447,306	\$ (263,635)

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

1. Total Increase/(Decrease) of UFTE at this school.	21.25
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 _____