

**ANY SCHOOL  
ANY CENTER  
FISCAL YEAR 2025-2026**

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

GENERAL OPERATING FUND	FY 2024-2025 Final Conference Estimated Revenues	FY 2025-2026 Final Conference Estimated Revenues	Increase/ (Decrease)
<b>School Allocations:</b>			
Position Allocation	\$ 2,843,400	\$ 3,119,100	\$ 275,700
Supplement Allocation	23,004	23,513	509
Overhead Allocation (School Utilities Moved to Local Revenue Project 5099)	82,340	85,427	3,087
Subtotal - School Allocation	2,948,744	3,228,040	279,296
<b>Other State Revenue Allocations:</b>			
CSR - Class Size Reduction - (Project 4125)	474,000	400,000	(74,000)
CSR - Secondary Intensive Math - (Project 5120)	-	-	-
Instructional Materials - Media - BSA - (Project 4068)	1,746	1,996	250
Instructional Materials - Science - BSA - (Project 4067)	477	499	22
Instructional Materials - Textbook - BSA - (Project 4065)	2,851	3,423	572
Itinerant - Social Workers - (Project 4021)	-	-	-
Mental Health Assistance - (Project 9110)	7,870	43,300	35,430
Reading Instruction - BSA - (Project 6023)	43,120	-	(33,120)
SAI - ESOL - (Project 4110)	145,200	146,700	1,500
SAI - Secondary Intensive Reading - (Project 0120)	-	-	-
SAI - Supplemental Academic Instruction - (Project 3161)	79,000	80,000	1,000
Teachers Classroom Supply Assistance Program - BSA - (Project 3080)	10,500	9,900	(600)
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	754,764	685,818	(68,946)
<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)	-	-	-
Athletics Program - (Project 5037)	-	-	-
Band Program - (Project 4005)	-	-	-
Chorus Program - (Project 4004)	-	-	-
Custodial Services Allocation - (Project 2011)	147,992	147,546	(446)
Drama Program - (Project 7019)	-	-	-
EBD Alternative Placement - (Project 0022)	-	-	-
EBD Initiative - (Project 6075)	-	-	-
Health Services Allocation - (Project 6004)	17,360	22,175	4,815
Health Services Medicaid Allocation - (Project 1084)	32,941	33,940	999
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) (Formerly Appropriated thru Discretionary)	103,569	124,899	21,330
Subtotal - Local Revenue Allocation	491,274	359,972	(131,302)
<b>Revenue to Offset Fixed Charges for Student Services:</b>			
ESE Guarantee - Itinerant Services - (Various)	100,387	89,414	(10,973)
SAI - Attendance Officer - (Project 3162)	3,000	3,399	399
Subtotal - Student Services Allocation	103,387	92,813	(10,574)
<b>Fee Based - Child Care - (Various Projects)</b>	-	-	-
<b>Total General Operating Fund</b>	<b>\$ 4,298,169</b>	<b>\$ 4,366,643</b>	<b>\$ 68,474</b>

**OTHER SPECIAL REVENUE FUNDS:**

**FEDERAL ENTITLEMENTS**

IDEA Supplement (Project 3475)	261,570	89,600	(171,970)
Title I - School Allocation - (Project 3401)	246,036	269,092	23,056
Title II - Part A - (Project 3405)	17,388	16,900	(488)
Title IV - SS & AEG - (Project 3415)	-	-	-
<b>Total Other Special Revenue Funds</b>	<b>\$ 524,994</b>	<b>\$ 375,592</b>	<b>\$ (149,402)</b>
<b>TOTAL COMBINED ESTIMATED REVENUES</b>	<b>\$ 4,823,163</b>	<b>\$ 4,742,235</b>	<b>\$ (80,928)</b>

**SIGNIFICANT FACTORS AFFECTING ALLOCATIONS**

1. Total Increase/(Decrease) of UFTE at this school.	(7.77)
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