

**SHALIMAR ELEMENTARY SCHOOL  
COST CENTER - 0431  
FISCAL YEAR 2025-2026**

**REVENUE PROJECTION**

Includes only revenue as listed.

State and Local revenue assumptions are based on the Final Conference Report.

	FY 2024-2025 Final Conference Estimated Revenues	FY 2025-2026 Final Conference Estimated Revenues	Increase/ (Decrease)
<b>GENERAL OPERATING FUND</b>			
<b>School Allocations:</b>			
Position Allocation	\$ 2,774,600	\$ 2,782,700	\$ 8,100
Supplement Allocation	23,440	23,513	73
Overhead Allocation	94,419	88,478	(5,941)
Subtotal - School Allocation	2,892,459	2,894,691	2,232
<b>Other State Revenue Allocations:</b>			
CSR - Class Size Reduction - (Project 4125)	630,400	560,000	(70,400)
Instructional Materials - Media - BSA - (Project 4068)	2,452	2,259	(193)
Instructional Materials - Science - BSA - (Project 4067)	615	565	(50)
Instructional Materials - Textbook - BSA - (Project 4065)	4,212	3,875	(337)
Itinerant - Social Workers - (Project 4021)	47,760	-	(47,760)
Mental Health Assistance - (Project 9110)	-	43,300	43,300
Reading Instruction - BSA - (Project 6023)	25,290	-	(25,290)
SAI - ESOL - (Project 4110)	97,200	97,800	600
SAI - Supplemental Academic Instruction - (Project 3161)	78,800	80,000	1,200
Teachers Classroom Supply Assistance Program - BSA - (Project 3080)	12,000	10,500	(1,500)
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	898,729	798,299	(100,430)
<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)	160,394	162,243	1,849
Drama Program - (Project 7019)	-	-	-
Health Services Allocation - (Project 6004)	31,587	25,104	(6,483)
Health Services Medicaid Allocation - (Project 1084)	18,714	31,011	12,297
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Itinerant - Speech - (Project 0023)	-	-	-
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)	161,254	147,675	(13,579)
Subtotal - Local Revenue Allocation	400,285	394,369	(5,916)
<b>Revenue to Offset Fixed Charges for Student Services:</b>			
ESE Guarantee - Itinerant Services - (Various)	70,388	60,457	(9,931)
SAI - Attendance Officer - (Project 3162)	3,855	3,848	(7)
Subtotal - Student Services Allocation	74,243	64,305	(9,938)
Fee Based - Child Care - (Various Projects)	-	-	-
Total General Operating Fund	\$ 4,265,716	\$ 4,151,664	\$ (114,052)
<b>OTHER SPECIAL REVENUE FUNDS:</b>			
<b>FEDERAL ENTITLEMENTS</b>			
IDEA Supplement (Project 4475)	\$ 86,800	\$ 44,100	(42,700)
Title I - School Allocation - (Project 4401)	275,412	282,590	7,178
Title II - Part A - (Project 4405)	16,860	16,900	40
Title IV - SS & AEG - (Project 4415)	-	-	-
Total Other Special Revenue Funds	\$ 379,072	\$ 343,590	\$ (35,482)
TOTAL COMBINED ESTIMATED REVENUES	\$ 4,644,788	\$ 4,495,254	\$ (149,534)

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

- |  |         |
|--|---------|
| 1. Total Increase/(Decrease) of UFTE at this school.                               | (51.30) |
| 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