

**FLOROSA ELEMENTARY SCHOOL  
COST CENTER - 0631  
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	\$ 2,573,600	\$ 2,454,500	\$ (119,100)
Supplement Allocation	23,440	23,513	73
Overhead Allocation	90,679	81,441	(9,238)
Subtotal - School Allocation	2,687,719	2,559,454	(128,265)
<b>Other State Revenue Allocations:</b>			
CSR - Class Size Reduction - (Project 4125)	630,400	560,000	(70,400)
Instructional Materials - Media - BSA - (Project 4068)	2,277	2,089	(188)
Instructional Materials - Science - BSA - (Project 4067)	571	522	(49)
Instructional Materials - Textbook - BSA - (Project 4065)	3,911	3,583	(328)
Itinerant - Social Workers - (Project 4021)	-	-	-
Mental Health Assistance - (Project 9110)	51,240	43,300	(7,940)
Reading Instruction - BSA - (Project 6023)	25,290	-	(25,290)
SAI - ESOL - (Project 4110)	48,600	48,900	300
SAI - Supplemental Academic Instruction - (Project 3161)	78,800	80,000	1,200
Teachers Classroom Supply Assistance Program - BSA - (Project 3080)	11,100	10,500	(600)
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	852,189	748,894	(103,295)
<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)	144,927	146,443	1,516
Drama Program - (Project 7019)	-	-	-
Health Services Allocation - (Project 6004)	29,329	23,209	(6,120)
Health Services Medicaid Allocation - (Project 1084)	20,972	32,906	11,934
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)	17,919	17,919	-
School Maintenance - School Control - (Project 5909)	4,480	4,480	-
School Utilities - (Project 5099)	163,060	149,329	(13,731)
Subtotal - Local Revenue Allocation	386,687	380,286	(6,401)
<b>Revenue to Offset Fixed Charges for Student Services:</b>			
ESE Guarantee - Itinerant Services - (Various)	63,812	44,307	(19,505)
SAI - Attendance Officer - (Project 3162)	3,580	3,558	(22)
Subtotal - Student Services Allocation	67,392	47,865	(19,527)
Fee Based - Child Care - (Various Projects)	-	-	-
Total General Operating Fund	\$ 3,993,987	\$ 3,736,499	\$ (257,488)
<b>OTHER SPECIAL REVENUE FUNDS:</b>			
<b>FEDERAL ENTITLEMENTS</b>			
IDEA Supplement (Project 4475)	\$ 217,000	\$ 176,400	(40,600)
Title I - School Allocation - (Project 4401)	220,302	222,615	2,313
Title II - Part A - (Project 4405)	16,017	12,675	(3,342)
Title IV - SS & AEG - (Project 4415)	-	-	-
Total Other Special Revenue Funds	\$ 453,319	\$ 411,690	\$ (41,629)
TOTAL COMBINED ESTIMATED REVENUES	\$ 4,447,306	\$ 4,148,189	\$ (299,117)

**SIGNIFICANT FACTORS AFFECTING ALLOCATIONS**

1. Total Increase/(Decrease) of UFTE at this school.	(49,72)
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