

**RIVERSIDE ELEMENTARY SCHOOL  
COST CENTER - 0251  
FISCAL YEAR 2015-2016**

<p><b>REVENUE PROJECTION</b> Includes only revenue as listed. State and Local revenue assumptions are based on the Final Conference Report.</p>
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	FY 2014-2015 Final Conference Estimated Revenues	FY 2015-2016 Final Conference Estimated Revenues	Increase/ (Decrease)
<b>GENERAL OPERATING FUND</b>			
<b>School Allocations:</b>			
Position Allocation	\$ 3,106,645	\$ 3,110,960	\$ 4,315
Supplement Allocation	13,831	14,204	373
Overhead Allocation	347,074	346,553	(521)
Health Services Allocation	12,000	12,000	-
Custodial Services Allocation	151,676	156,645	4,969
<b>Subtotal - School Allocation</b>	<b>3,631,226</b>	<b>3,640,362</b>	<b>9,136</b>
<b>Other State Revenue Allocations:</b>			
CSR - Class Size Reduction - (Project 4125)	1,196,335	739,200	(457,135)
CSR - Instructional Coaches - (Project 4104)	37,450	-	(37,450)
Class Size Reduction - Secondary Intensive Math - (Project 5120)	-	-	-
Florida Teachers Classroom Supply Assistance Program - (Project 3180)	17,600	14,750	(2,850)
Instructional Materials - Media - (Project 3106)	3,820	3,192	(628)
Instructional Materials - Science - (Project 3109)	1,048	872	(176)
Instructional Materials - Textbook - (Project 3105)	21,323	17,878	(3,445)
Lottery - Discretionary - (Project 3101)	-	-	-
Lottery - School Advisory Council - (Project 6002)	-	-	-
Lottery - School Recognition - (Project 6160)	-	-	-
Reading Instruction - (Project 6123)	-	75,100	75,100
SAI - ESOL - (Project 4110)	31,300	32,200	900
SAI - In-School Suspension Program - (Project 4162)	32,700	33,800	1,100
SAI - Secondary Intensive Reading - (Project 0120)	-	-	-
Workforce Development - 90% - (Project 5110)	-	-	-
<b>Subtotal - Other State Revenue Allocation</b>	<b>1,341,576</b>	<b>916,992</b>	<b>(424,584)</b>
<b>Local Revenue Allocations:</b>			
Advanced International Certificate of Education (AICE) - (Project 9004)	-	-	-
AICE Set-Aside - (Project 1004)	-	-	-
AICE Bonuses & Exams - (Project 5053)	-	-	-
Advanced Placement (AP) - (Project 2154)	-	-	-
AP Initiative Set-Aside - (Project 7054)	-	-	-
AP Bonuses & Exams - (Project 5054)	-	-	-
International Baccalaureate (IB) - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB Bonuses & Exams - (Project 5055)	-	-	-
EBD Initiative - (Project 6075)	-	-	-
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
School Maintenance - (Project 2909)	7,439	11,135	3,696
School Maintenance - School Control - (Project 5909)	2,480	2,784	304
<b>Subtotal - Local Revenue Allocation</b>	<b>9,919</b>	<b>13,919</b>	<b>4,000</b>
<b>Revenue to Offset Fixed Charges for Student Services:</b>			
<b>ESE Guarantee</b>			
Itinerant Adaptive P.E. - (Project 2017)	3,775	2,386	(1,389)
Itinerant Autistic Program - (Project 2018)	4,320	3,182	(1,138)
Itinerant Hearing Impaired - (Project 2008)	2,936	2,542	(394)
Itinerant Homebound - (Project 2023)	2,768	2,386	(382)
Itinerant Occupational/Physical Therapist - (Project 2019)	16,378	13,073	(3,305)
Itinerant Social Workers - (Project 4021)	3,041	2,628	(413)
Itinerant Staffing Specialists - (Project 5012)	8,849	7,153	(1,696)
Itinerant Visually Impaired - (Project 2004)	3,628	2,161	(1,467)
School Psychologists - (Project 2027)	18,579	18,070	(509)
Medicaid - Health Services Contract - (Project 1084)	15,332	14,485	(847)
SAI - Attendance Officer - (Project 3162)	6,147	5,459	(688)
Safe Schools - School Resource Officers - (Project 3107)	-	-	-
<b>Subtotal - Student Services Allocation</b>	<b>85,753</b>	<b>73,525</b>	<b>(12,228)</b>
Fee Based - Child Care - (Project Various)	156,000	157,000	1,000
<b>Total General Operating Fund</b>	<b>\$ 5,224,474</b>	<b>\$ 4,801,798</b>	<b>\$ (422,676)</b>
<b>OTHER SPECIAL REVENUE FUNDS:</b>			
<b>FEDERAL ENTITLEMENTS</b>			
Title I - School Allocation - (Project 6401)	\$ 358,147	\$ 433,374	\$ 75,227
Title II - Part A - (Project 6405)	37,450	-	(37,450)
IDEA Supplement (Project 6475)	97,363	52,960	(44,403)
<b>Total Other Special Revenue Funds</b>	<b>\$ 492,960</b>	<b>\$ 486,334</b>	<b>\$ (6,626)</b>
<b>TOTAL COMBINED ESTIMATED REVENUES</b>	<b>\$ 5,717,434</b>	<b>\$ 5,288,132</b>	<b>\$ (429,302)</b>

**SIGNIFICANT FACTORS AFFECTING ALLOCATIONS**

1. Total Increase/(Decrease) of UFTE at this school.	(118.00)
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 \_\_\_\_\_