ANY SCHOOL
ANY CENTER
FISCAL YEAR 2016-2017

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

	FY 2015-2016 Final Conference Estimated Revenues	FY 2016-2017 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Allocations:			
Position Allocation	$ 2,248,300	$ 2,335,200	$ 86,900
Supplement Allocation	14,204	14,456	252
Overhead Allocation	157,567	162,667	5,100
Health Services Allocation	6,540	6,735	195
Custodial Services Allocation	94,144	97,964	3,820
Subtotal - School Allocation	**2,520,755**	**2,617,022**	**96,267**
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	403,200	337,500	(65,700)
CSR - Instructional Coaches - (Project 4104)	-	26,845	26,845
CSR - Secondary Intensive Math - (Project 5120)	-	-	-
Instructional Materials - Media - (Project 3106)	1,695	1,790	95
Instructional Materials - Science - (Project 3109)	463	489	26
Instructional Materials - Textbook - (Project 3105)	9,494	10,053	559
Lottery - School Advisory Council - (Project 7002)	-	-	-
Lottery - School Recognition - (Project 7160)	-	-	-
Reading Instruction - Literacy Coaches - (Project 6123)	37,550	30,680	(6,870)
SAI - ESOL - (Project 4110)	32,200	32,700	500
SAI - Student Training Program - (Project 4162)	33,800	35,400	1,600
SAI - Secondary Intensive Reading - (Project 0120)	-	-	-
Teachers Classroom Supply Assistance Program - (Project 3180)	8,750	8,942	192
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	**527,152**	**484,399**	**(42,753)**
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027) *	-	-	-
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 Instrument Repairs & Music - (Project 4005) *	-	-	-
Chorus Equipment, Repairs, & Music - (Project 4004) *	-	-	-
EBD Initiative - (Project 6075)	-	-	-
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Medicaid (Health Services Contract) - (Project 1084)	15,889	15,783	(106)
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	-
Subtotal - Local Revenue Allocation	**41,301**	**41,195**	**(106)**
* Allocated through Project Book in FY 2015-2016			
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services	59,392	65,881	6,489
SAI - Attendance Officer - (Project 3162)	2,902	2,171	(731)
Subtotal - Student Services Allocation	**62,294**	**68,052**	**5,758**
Fee Based - Child Care - (Project Various)	-	-	-
Total General Operating Fund	**$ 3,151,502**	**$ 3,210,668**	**$ 59,166**
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 7401)	257,961	250,741	(7,220)
Title II - Part A - (Project 7405)	-	-	-
IDEA Supplement (Project 7475)	212,420	247,320	34,900
Total Other Special Revenue Funds	**$ 470,381**	**$ 498,061**	**$ 27,680**
TOTAL COMBINED ESTIMATED REVENUES	**$ 3,621,883**	**$ 3,708,729**	**$ 86,846**

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

1.	Total Increase/(Decrease) of UFTE at this school.	13.00
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.	-

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Principal Signature _____

Date _____

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