

**EDGE ELEMENTARY SCHOOL
COST CENTER - 0151
FISCAL YEAR 2016-2017**

REVENUE PROJECTION Includes only revenue as listed. State and Local revenue assumptions are based on the Final Conference Report.
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	FY 2015-2016 Final Conference Estimated Revenues	FY 2016-2017 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Allocations:			
Position Allocation	\$ 2,588,720	\$ 2,677,300	\$ 88,580
Supplement Allocation	14,204	14,456	252
Overhead Allocation	238,008	245,682	7,674
Health Services Allocation	9,405	9,405	-
Custodial Services Allocation	113,593	118,201	4,608
Subtotal - School Allocation	2,963,930	3,065,044	101,114
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	537,600	540,000	2,400
CSR - Instructional Coaches - (Project 4104)	26,285	-	(26,285)
CSR - Secondary Intensive Math - (Project 5120)	-	-	-
Instructional Materials - Media - (Project 3106)	2,438	2,500	62
Instructional Materials - Science - (Project 3109)	666	683	17
Instructional Materials - Textbook - (Project 3105)	13,653	14,038	385
Lottery - School Advisory Council - (Project 7002)	-	-	-
Lottery - School Recognition - (Project 7160)	-	-	-
Reading Instruction - (Project 6123)	37,550	-	(37,550)
SAI - ESOL - (Project 4110)	-	-	-
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)	10,250	10,520	270
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	662,242	603,141	(59,101)
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027) *	10,680	10,680	-
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)	15,036	14,969	(67)
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
Safe Schools (School Resource Officers) - (Project 3107)	-	-	-
School Maintenance - (Project 2909)	20,868	20,868	-
School Maintenance - School Control - (Project 5909)	5,217	5,217	-
Subtotal - Local Revenue Allocation	51,801	51,734	(67)
* Allocated through Project Book in FY 2015-2016			
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services	83,923	66,514	(17,409)
SAI - Attendance Officer - (Project 3162)	4,169	3,032	(1,137)
Subtotal - Student Services Allocation	88,092	69,546	(18,546)
Fee Based - Child Care - (Project Various)	158,000	-	(158,000)
Total General Operating Fund	\$ 3,924,065	\$ 3,789,465	\$ (134,600)
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 7401)	\$ -	\$ -	\$ -
Title II - Part A - (Project 7405)	-	61,360	61,360
IDEA Supplement (Project 7475)	44,085	71,010	26,925
Total Other Special Revenue Funds	\$ 44,085	\$ 132,370	\$ 88,285
TOTAL COMBINED ESTIMATED REVENUES	\$ 3,968,150	\$ 3,921,835	\$ (46,315)

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

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