

**EGLIN ELEMENTARY SCHOOL
COST CENTER - 0161
FISCAL YEAR 2016-2017**

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

<u>GENERAL OPERATING FUND</u>	FY 2015-2016 Final Conference Estimated Revenues	FY 2016-2017 Final Conference Estimated Revenues	Increase/ (Decrease)
School Allocations:			
Position Allocation	\$ 2,087,020	\$ 2,173,200	\$ 86,180
Supplement Allocation	12,656	12,881	225
Overhead Allocation	211,664	221,309	9,645
Health Services Allocation	6,795	7,125	330
Custodial Services Allocation	139,737	145,407	5,670
Subtotal - School Allocation	2,457,872	2,559,922	102,050
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	403,200	405,000	1,800
CSR - Instructional Coaches - (Project 4104)	26,285	-	(26,285)
CSR - Secondary Intensive Math - (Project 5120)	-	-	-
Instructional Materials - Media - (Project 3106)	1,761	1,894	133
Instructional Materials - Science - (Project 3109)	481	517	36
Instructional Materials - Textbook - (Project 3105)	9,864	10,635	771
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)	8,250	9,205	955
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	521,191	462,651	(58,540)
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)	15,813	15,664	(149)
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
Safe Schools (School Resource Officers) - (Project 3107)	-	-	-
School Maintenance - (Project 2909)	19,648	19,648	-
School Maintenance - School Control - (Project 5909)	4,912	4,912	-
Subtotal - Local Revenue Allocation	51,053	50,904	(149)
* Allocated through Project Book in FY 2015-2016			
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services	36,798	30,406	(6,392)
SAI - Attendance Officer - (Project 3162)	3,012	2,297	(715)
Subtotal - Student Services Allocation	39,810	32,703	(7,107)
Fee Based - Child Care - (Project Various)	-	-	-
Total General Operating Fund	\$ 3,069,926	\$ 3,106,180	\$ 36,254
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)	17,460	18,360	900
Total Other Special Revenue Funds	\$ 17,460	\$ 79,720	\$ 62,260
TOTAL COMBINED ESTIMATED REVENUES	\$ 3,087,386	\$ 3,185,900	\$ 98,514

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

1. Total Increase/(Decrease) of UFTE at this school.	22.00
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 _____