

**RIVERSIDE ELEMENTARY SCHOOL
COST CENTER - 0251
FISCAL YEAR 2016-2017**

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

GENERAL OPERATING FUND	FY 2015-2016 Final Conference Estimated Revenues	FY 2016-2017 Final Conference Estimated Revenues	Increase/ (Decrease)
School Allocations:			
Position Allocation	\$ 3,110,960	\$ 3,336,700	\$ 225,740
Supplement Allocation	14,204	14,456	252
Overhead Allocation	346,553	365,417	18,864
Health Services Allocation	12,000	12,000	-
Custodial Services Allocation	156,645	163,000	6,355
Subtotal - School Allocation	3,640,362	3,891,573	251,211
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	739,200	810,000	70,800
CSR - Instructional Coaches - (Project 4104)	-	-	-
CSR - Secondary Intensive Math - (Project 5120)	-	-	-
Instructional Materials - Media - (Project 3106)	3,192	3,461	269
Instructional Materials - Science - (Project 3109)	872	945	73
Instructional Materials - Textbook - (Project 3105)	17,878	19,435	1,557
Lottery - School Advisory Council - (Project 7002)	-	-	-
Lottery - School Recognition - (Project 7160)	-	-	-
Reading Instruction - (Project 6123)	75,100	61,360	(13,740)
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)	14,750	15,649	899
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	916,992	978,950	61,958
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)	14,485	14,887	402
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
Safe Schools (School Resource Officers) - (Project 3107)	-	-	-
School Maintenance - (Project 2909)	11,135	7,935	(3,200)
School Maintenance - School Control - (Project 5909)	2,784	1,984	(800)
Subtotal - Local Revenue Allocation	39,084	35,486	(3,598)
* Allocated through Project Book in FY 2015-2016			
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services	53,581	70,949	17,368
SAI - Attendance Officer - (Project 3162)	5,459	4,197	(1,262)
Subtotal - Student Services Allocation	59,040	75,146	16,106
Fee Based - Child Care - (Project Various)	157,000	167,000	10,000
Total General Operating Fund	\$ 4,812,478	\$ 5,148,155	\$ 335,677
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 7401)	\$ 433,374	\$ 416,857	\$ (16,517)
Title II - Part A - (Project 7405)	-	-	-
IDEA Supplement (Project 7475)	52,960	88,560	35,600
Total Other Special Revenue Funds	\$ 486,334	\$ 505,417	\$ 19,083
TOTAL COMBINED ESTIMATED REVENUES	\$ 5,298,812	\$ 5,653,572	\$ 354,760

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

1. Total Increase/(Decrease) of UFTE at this school.	47.00
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 _____