

**FLOROSA ELEMENTARY SCHOOL  
COST CENTER - 0631  
FISCAL YEAR 2016-2017**

<b>REVENUE PROJECTION</b> Includes only revenue as listed. State and Local revenue assumptions are based on the Final Conference Report.
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<u>GENERAL OPERATING FUND</u>	FY 2015-2016 Final Conference Estimated Revenues	FY 2016-2017 Final Conference Estimated Revenues	Increase/ (Decrease)
<b>School Allocations:</b>			
Position Allocation	\$ 2,503,660	\$ 2,321,700	\$ (181,960)
Supplement Allocation	14,204	14,456	252
Overhead Allocation	238,726	235,303	(3,423)
Health Services Allocation	8,835	7,785	(1,050)
Custodial Services Allocation	111,993	116,537	4,544
<b>Subtotal - School Allocation</b>	<b>2,877,418</b>	<b>2,695,781</b>	<b>(181,637)</b>
<b>Other State Revenue Allocations:</b>			
CSR - Class Size Reduction - (Project 4125)	537,600	472,500	(65,100)
CSR - Instructional Coaches - (Project 4104)	-	-	-
CSR - Secondary Intensive Math - (Project 5120)	-	-	-
Instructional Materials - Media - (Project 3106)	2,290	2,069	(221)
Instructional Materials - Science - (Project 3109)	626	565	(61)
Instructional Materials - Textbook - (Project 3105)	12,826	11,620	(1,206)
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)	9,750	9,994	244
Workforce Development - 90% - (Project 5110)	-	-	-
<b>Subtotal - Other State Revenue Allocation</b>	<b>704,192</b>	<b>626,208</b>	<b>(77,984)</b>
<b>Local Revenue Allocations:</b>			
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)	15,206	15,463	257
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
Safe Schools (School Resource Officers) - (Project 3107)	-	-	-
School Maintenance - (Project 2909)	17,919	17,919	-
School Maintenance - School Control - (Project 5909)	4,480	4,480	-
<b>Subtotal - Local Revenue Allocation</b>	<b>48,285</b>	<b>48,542</b>	<b>257</b>
* Allocated through Project Book in FY 2015-2016			
<b>Revenue to Offset Fixed Charges for Student Services:</b>			
ESE Guarantee - Itinerant Services	60,684	59,547	(1,137)
SAI - Attendance Officer - (Project 3162)	3,917	2,510	(1,407)
<b>Subtotal - Student Services Allocation</b>	<b>64,601</b>	<b>62,057</b>	<b>(2,544)</b>
Fee Based - Child Care - (Project Various)	-	-	-
<b>Total General Operating Fund</b>	<b>\$ 3,694,496</b>	<b>\$ 3,432,588</b>	<b>\$ (261,908)</b>
<b>OTHER SPECIAL REVENUE FUNDS:</b>			
<b>FEDERAL ENTITLEMENTS</b>			
Title I - School Allocation - (Project 7401)	\$ 250,023	\$ 253,875	\$ 3,852
Title II - Part A - (Project 7405)	-	-	-
IDEA Supplement (Project 7475)	123,960	88,560	(35,400)
<b>Total Other Special Revenue Funds</b>	<b>\$ 373,983</b>	<b>\$ 342,435</b>	<b>\$ (31,548)</b>
<b>TOTAL COMBINED ESTIMATED REVENUES</b>	<b>\$ 4,068,479</b>	<b>\$ 3,775,023</b>	<b>\$ (293,456)</b>

**SIGNIFICANT FACTORS AFFECTING ALLOCATIONS**

1. Total Increase/(Decrease) of UFTE at this school.	(70.00)
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 \_\_\_\_\_