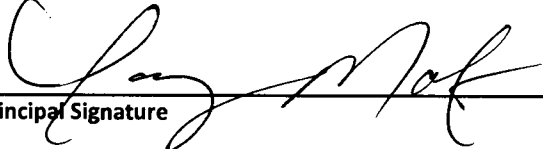


**RIVERSIDE ELEMENTARY SCHOOL
COST CENTER - 0251
FISCAL YEAR 2016-2017**

ENROLLMENT

<u>Program Number</u>	<u>Program Name</u>	<u>Unweighted FTE</u>		<u>Increase (Decrease)</u>
		<u>2015-2016 Adj. Proj. Final Conference</u>	<u>2016-2017 Adj. Proj. Final Conference</u>	
101	Basic Education - Grades K-3	511.00	514.00	3.00
102	Basic Education - Grades 4-8	214.00	228.00	14.00
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	50.00	65.00	15.00
112	ESE Support Level I, II & III in Grades 4-8	33.00	47.00	14.00
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	13.00	14.00	1.00
254	ESE Support Level IV	-	-	-
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		821.00	868.00	47.00

<u>Program Number</u>	<u>Program Name</u>	<u>Weighted FTE</u>		<u>Increase (Decrease)</u>
		<u>2015-2016 Adj. Proj. Final Conference</u>	<u>2016-2017 Adj. Proj. Final Conference</u>	
101	Basic Education - Grades K-3	569.77	566.94	(2.83)
102	Basic Education - Grades 4-8	214.00	228.00	14.00
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	55.75	71.70	15.95
112	ESE Support Level I, II & III in Grades 4-8	33.00	47.00	14.00
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	15.34	16.72	1.38
254	ESE Support Level IV	-	-	-
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		887.86	930.36	42.50

Principal Signature 

Date 5/24/16

**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.

	FY 2015-2016 Final Conference Estimated Revenues	FY 2016-2017 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Discretionary 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 (Nurses 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. 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

5/10/16


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

APPROPRIATIONS Includes Only Estimated Revenues Listed On School's Revenue Projection Sheet

Object Group Number	Object Group Name	FY 2015-2016 Final Conference Appropriation	FY 2016-2017 Final Conference Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 210,460	\$ 207,000	\$ (3,460)
	Instructional	3,784,603	3,996,167	211,564
	Non-Instructional	600,160	713,992	113,832
	Subtotal - Salaries & Benefits	<u>4,595,223</u>	<u>4,917,159</u>	<u>321,936</u>
300	Purchased Services	200,049	219,554	19,505
400	Energy Services	217,578	228,217	10,639
500	Materials & Supplies	155,593	153,815	(1,778)
600	Capital Outlay	23,692	8,461	(15,231)
700	Other Expenses	47,637	51,220	3,583
900	Transfers/Reserves - See Note (2)	<u>59,040</u>	<u>75,146</u>	<u>16,106</u>
	Total Combined Appropriations	<u>\$ 5,298,812</u>	<u>\$ 5,653,572</u>	<u>\$ 354,760</u>

OTHER INFORMATION

	Available Balance March 31, 2015	Available Balance March 31, 2016	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	<u>\$ 126,008</u>	<u>\$ 132,327</u>	<u>\$ 6,318</u>
School Internal Funds - General & Principal's Discretionary Only	<u>\$ 12,355</u>	<u>\$ 12,576</u>	<u>\$ 221</u>


Principal Signature

5/27/16
Date

Notes:

- (1) Fiscal Year 2015-2016 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2015.
- (2) The 900 - Transfers/Reserves object classification includes an amount equal to the fixed charges for student services which is reflected on the school's revenue page.

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

PROJECTED STAFFING			
<small>Includes Only Staffing From Estimated <u>New</u> Revenues.</small>			

	FY 2015-2016 Projected <u>Final Conference</u>	FY 2016-2017 Projected <u>Final Conference</u>	Increase <u>(Decrease)</u>
<i>Administrative</i>			
Principal	1.00	1.00	-
Assistant Principal I and K-12	-	-	-
Assistant Principal II and K-12	-	-	-
Assistant Principal II and K-12 - 10	1.00	1.00	-
Assistant Principal - Other	-	-	-
Administrative - Other	-	-	-
Athletic Director	-	-	-
"Program" Assistant Principal I or II	-	-	-
	2.00	2.00	-
<i>Instructional</i>			
Teacher - Basic	35.00	36.00	1.00
Teacher - Class Size Reduction	11.00	12.00	1.00
Teacher - ESE	2.80	3.80	1.00
Teacher - ROTC - 12 Month	-	-	-
Teacher - ROTC - 10 Month	-	-	-
Teacher - Vocational	-	-	-
Staffing Specialist	-	-	-
Teacher - 12 Month (Basic and Vocational)	-	-	-
Teacher - Hourly (7.5 hours X 196 days) (Basic, Vocational, & ESE)	-	-	-
Teacher - Other	-	-	-
	48.80	51.80	3.00
<i>Instructional Support</i>			
Band Director	-	-	-
Guidance Counselor - 10 Month	1.00	1.00	-
Guidance Counselor - 12 Month	-	-	-
Instructional Coach	1.00	0.80	(0.20)
Media Specialist	-	-	-
Other Support - Instructional	-	-	-
	2.00	1.80	(0.20)
<i>Educational Support</i>			
Classroom Assistant (Basic, DJJ, and VoTech)	4.00	4.00	-
Day Care Coordinator	1.00	1.00	-
Day Care Worker	0.80	0.80	-
ESE Classroom Assistant	-	-	-
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	1.00	1.00	-
ISS Classroom Assistant	1.00	1.00	-
Library Assistant	1.00	1.00	-
Lunchroom Monitor	3.80	4.00	0.20
School Bookkeeper	1.00	1.00	-
School Level Clerk	1.00	1.00	-
Secretary - 10 Month (Regular and Confidential)	1.00	1.00	-
Secretary - 12 Month (Regular and Confidential)	1.00	1.00	-
Financial Aid Technician	-	-	-
Other Support - Non-Instructional	-	1.00	1.00
	16.60	17.80	1.20
GENERAL OPERATING FUND & STABILIZATION - STAFF	69.40	73.40	4.00
OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS			
<i>Instructional</i>			
Teacher - Title I	4.00	4.00	-
Teacher - Basic	-	-	-
Teacher - ESE	-	-	-
Teacher - 12 Month	-	-	-
Teacher - Hourly (7.5 hours X 196 days) (Basic & Title I)	-	-	-
Guidance Counselor - 12 Month	-	-	-
Instructional Coach (Does not include positions funded at District level through Title I)	-	-	-
Staffing Specialist	0.23	0.23	-
	4.23	4.23	-
<i>Educational Support</i>			
Classroom Assistant - Title I	2.00	2.00	-
Classroom Assistant (Basic, DJJ, and VoTech)	-	-	-
ESE Classroom Assistant	1.00	2.00	1.00
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	3.00	4.00	1.00
OTHER SPECIAL REVENUE FUNDS - STAFF	7.23	8.23	1.00
COMBINED STAFF	76.63	81.63	5.00

[Handwritten Signature]

Principal Signature

5/27/16

Date