

**ANY SCHOOL  
ANY CENTER  
FISCAL YEAR 2017-2018**

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

	FY 2016-2017 Final Conference Estimated Revenues	FY 2017-2018 Final Conference Estimated Revenues	Increase/ (Decrease)
<b>GENERAL OPERATING FUND</b>			
<b>School Allocations:</b>			
Position Allocation	\$ 2,343,975	\$ 2,475,020	\$ 131,045
Supplement Allocation	14,456	18,917	4,461
Overhead Allocation	162,667	166,521	3,854
Health Services Allocation	6,735	6,675	(60)
Custodial Services Allocation	97,964	100,324	2,360
<b>Subtotal - School Allocation</b>	<b>2,625,797</b>	<b>2,767,457</b>	<b>141,660</b>
<b>Other State Revenue Allocations:</b>			
CSR - Class Size Reduction - (Project 4125)	337,500	338,000	500
CSR - Instructional Coaches - (Project 4104)	26,845	-	(26,845)
CSR - Secondary Intensive Math - (Project 5120)	-	-	-
Instructional Materials - Media - (Project 3106)	1,790	1,782	(8)
Instructional Materials - Science - (Project 3109)	489	489	-
Instructional Materials - Textbook - (Project 3105)	10,053	4,340	(5,713)
Lottery - School Advisory Council - (Project 8002)	-	-	-
Lottery - School Recognition - (Project 8160)	-	-	-
Reading Instruction - Literacy Coaches - (Project 6123)	30,680	62,560	31,880
SAI - ESOL - (Project 4110)	32,700	35,800	3,100
SAI - Student Training Program - (Project 4162)	35,400	35,800	400
SAI - Secondary Intensive Math - (Project 8121)	-	-	-
SAI - Secondary Intensive Reading - (Project 0120)	-	-	-
Teachers Classroom Supply Assistance Program - (Project 3180)	8,942	9,500	558
Workforce Development - 90% - (Project 5110)	-	-	-
<b>Subtotal - Other State Revenue Allocation</b>	<b>484,399</b>	<b>488,271</b>	<b>3,872</b>
<b>Local Revenue Allocations:</b>			
Administrative & Guidance Summer Hours - (Project 5027)	-	-	-
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)	-	-	-
Drama Program - (Project 7019)	-	-	-
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)	15,783	19,612	3,829
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
Safe Schools (School Resource Officers) - (Project 3107)	-	-	-
School Maintenance - (Project 2909)	20,330	20,330	-
School Maintenance - School Control - (Project 5909)	5,082	-	(5,082)
<b>Subtotal - Local Revenue Allocation</b>	<b>41,195</b>	<b>39,942</b>	<b>(1,253)</b>
<b>Revenue to Offset Fixed Charges for Student Services:</b>			
ESE Guarantee - Itinerant Services - (Various Projects)	65,881	72,462	6,581
SAI - Attendance Officer - (Project 3162)	2,171	2,216	45
<b>Subtotal - Student Services Allocation</b>	<b>68,052</b>	<b>74,678</b>	<b>6,626</b>
<b>Fee Based - Child Care - (Various Projects)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total General Operating Fund</b>	<b>\$ 3,219,443</b>	<b>\$ 3,370,348</b>	<b>\$ 150,905</b>
<b>OTHER SPECIAL REVENUE FUNDS:</b>			
<b>FEDERAL ENTITLEMENTS</b>			
Title I - School Allocation - (Project 8401)	250,741	272,397	21,656
Title II - Part A - (Project 8405)	-	11,730	11,730
IDEA Supplement (Project 8475)	238,545	177,990	(60,555)
<b>Total Other Special Revenue Funds</b>	<b>\$ 489,286</b>	<b>\$ 462,117</b>	<b>\$ (27,169)</b>
<b>TOTAL COMBINED ESTIMATED REVENUES</b>	<b>\$ 3,708,729</b>	<b>\$ 3,832,465</b>	<b>\$ 123,736</b>

**SIGNIFICANT FACTORS AFFECTING ALLOCATIONS**

1. Total Increase/(Decrease) of UFTE at this school.	(4.00)
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 \_\_\_\_\_