

**EDGE ELEMENTARY SCHOOL
COST CENTER - 0151
FISCAL YEAR 2017-2018**

| |
|---|
| <p>REVENUE PROJECTION Includes only revenue as listed. State and Local revenue assumptions are based on the Final Conference Report.</p> |
|---|

| | FY 2016-2017 Final Conference Estimated Revenues | FY 2017-2018 Final Conference Estimated Revenues | Increase/ (Decrease) |
|---|--|--|-------------------------|
| GENERAL OPERATING FUND | | | |
| School Allocations: | | | |
| Position Allocation | \$ 2,677,300 | \$ 2,697,460 | \$ 20,160 |
| Supplement Allocation | 14,456 | 18,917 | 4,461 |
| Overhead Allocation | 245,682 | 252,263 | 6,581 |
| Health Services Allocation | 9,405 | 9,600 | 195 |
| Custodial Services Allocation | 118,201 | 121,049 | 2,848 |
| Subtotal - School Allocation | 3,065,044 | 3,099,289 | 34,245 |
| Other State Revenue Allocations: | | | |
| CSR - Class Size Reduction - (Project 4125) | 540,000 | 540,800 | 800 |
| CSR - Instructional Coaches - (Project 4104) | - | - | - |
| CSR - Secondary Intensive Math - (Project 5120) | - | - | - |
| Instructional Materials - Media - (Project 3106) | 2,500 | 2,563 | 63 |
| Instructional Materials - Science - (Project 3109) | 683 | 703 | 20 |
| Instructional Materials - Textbook - (Project 3105) | 14,038 | 6,241 | (7,797) |
| Lottery - School Advisory Council - (Project 8002) | - | - | - |
| Lottery - School Recognition - (Project 8160) | - | - | - |
| Reading Instruction - (Project 6123) | - | 7,820 | 7,820 |
| SAI - ESOL - (Project 4110) | - | - | - |
| 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) | 10,520 | 10,000 | (520) |
| Workforce Development - 90% - (Project 5110) | - | - | - |
| Subtotal - Other State Revenue Allocation | 603,141 | 603,927 | 786 |
| Local Revenue Allocations: | | | |
| Administrative & Guidance Summer Hours - (Project 5027) | 10,680 | 5,520 | (5,160) |
| 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) | 14,969 | 19,303 | 4,334 |
| Reserve Officer Training Corp (ROTC) - (Project 2045) | - | - | - |
| Safe Schools (School Resource Officers) - (Project 3107) | - | - | - |
| School Maintenance - (Project 2909) | 20,868 | 20,868 | - |
| School Maintenance - School Control - (Project 5909) | 5,217 | - | (5,217) |
| Subtotal - Local Revenue Allocation | 51,734 | 45,691 | (6,043) |
| Revenue to Offset Fixed Charges for Student Services: | | | |
| ESE Guarantee - Itinerant Services - (Various Projects) | 66,514 | 66,320 | (194) |
| SAI - Attendance Officer - (Project 3162) | 3,032 | 3,188 | 156 |
| Subtotal - Student Services Allocation | 69,546 | 69,508 | (38) |
| Fee Based - Child Care - (Various Projects) | - | - | - |
| Total General Operating Fund | \$ 3,789,465 | \$ 3,818,415 | \$ 28,950 |
| OTHER SPECIAL REVENUE FUNDS: | | | |
| FEDERAL ENTITLEMENTS | | | |
| Title I - School Allocation - (Project 8401) | \$ - | \$ - | \$ - |
| Title II - Part A - (Project 8405) | 61,360 | 26,588 | (34,772) |
| IDEA Supplement (Project 8475) | 71,010 | 115,770 | 44,760 |
| Total Other Special Revenue Funds | \$ 132,370 | \$ 142,358 | \$ 9,988 |
| TOTAL COMBINED ESTIMATED REVENUES | \$ 3,921,835 | \$ 3,960,773 | \$ 38,938 |

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

- | | |
|--|-------|
| 1. Total Increase/(Decrease) of UFTE at this school. | 13.00 |
| 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 _____