

**RIVERSIDE ELEMENTARY SCHOOL
COST CENTER - 0251
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	\$ 3,336,700	\$ 3,371,100	\$ 34,400
Supplement Allocation	14,456	18,917	4,461
Overhead Allocation	365,417	371,715	6,298
Health Services Allocation	12,000	12,000	-
Custodial Services Allocation	163,000	166,927	3,927
Subtotal - School Allocation	3,891,573	3,940,659	49,086
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	810,000	743,600	(66,400)
CSR - Instructional Coaches - (Project 4104)	-	-	-
CSR - Secondary Intensive Math - (Project 5120)	-	-	-
Instructional Materials - Media - (Project 3106)	3,461	3,452	(9)
Instructional Materials - Science - (Project 3109)	945	946	1
Instructional Materials - Textbook - (Project 3105)	19,435	8,407	(11,028)
Lottery - School Advisory Council - (Project 8002)	-	-	-
Lottery - School Recognition - (Project 8160)	-	-	-
Reading Instruction - (Project 6123)	61,360	3,128	(58,232)
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)	15,649	15,250	(399)
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	978,950	846,383	(132,567)
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)	14,887	19,881	4,994
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
Safe Schools (School Resource Officers) - (Project 3107)	-	-	-
School Maintenance - (Project 2909)	7,935	7,935	-
School Maintenance - School Control - (Project 5909)	1,984	-	(1,984)
Subtotal - Local Revenue Allocation	35,486	33,336	(2,150)
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various Projects)	70,949	68,163	(2,786)
SAI - Attendance Officer - (Project 3162)	4,197	4,293	96
Subtotal - Student Services Allocation	75,146	72,456	(2,690)
Fee Based - Child Care - (Various Projects)	167,000	168,000	1,000
Total General Operating Fund	\$ 5,148,155	\$ 5,060,834	\$ (87,321)
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 8401)	\$ 416,857	\$ 405,091	\$ (11,766)
Title II - Part A - (Project 8405)	-	73,508	73,508
IDEA Supplement (Project 8475)	88,560	124,695	36,135
Total Other Special Revenue Funds	\$ 505,417	\$ 603,294	\$ 97,877
TOTAL COMBINED ESTIMATED REVENUES	\$ 5,653,572	\$ 5,664,128	\$ 10,556

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

1. Total Increase/(Decrease) of UFTE at this school.	(6.00)
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 _____