

**RIVERSIDE ELEMENTARY SCHOOL  
COST CENTER - 0251  
FISCAL YEAR 2020-2021**

<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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GENERAL OPERATING FUND	FY 2019-2020 Final Conference Estimated Revenues	FY 2020-2021 Final Conference Estimated Revenues	Increase/ (Decrease)
<b>School Allocations:</b>			
Position Allocation <i>(See CSR - Class Size Reduction &amp; Itinerant - Speech)</i>	\$ 3,591,700	\$ 3,525,900	\$ (65,800)
Supplement Allocation	19,060	19,332	272
Overhead Allocation	356,433	368,969	12,536
<b>Subtotal - School Allocation</b>	<b>3,967,193</b>	<b>3,914,201</b>	<b>(52,992)</b>
<b>Other State Revenue Allocations:</b>			
CSR - Class Size Reduction - (Project 4125)	710,000	1,150,400	440,400
CSR - Instructional Coaches - (Project 4104)	-	-	-
CSR - Secondary Intensive Math - (Project 5120)	-	-	-
Instructional Materials - Media - (Project 3106)	3,400	3,738	338
Instructional Materials - Science - (Project 3109)	931	1,024	93
Instructional Materials - Textbook - (Project 3105)	5,547	6,099	552
Lottery - School Advisory Council - (Project 1002)	-	-	-
Lottery - School Recognition - (Project 1160)	-	-	-
Reading Instruction - (Project 6123)	66,068	43,672	(22,396)
SAI - ESOL - (Project 4110)	39,100	45,500	6,400
SAI - Student Training Program - (Project 4162)	-	-	-
SAI - Secondary Intensive Math - (Project 8121)	-	-	-
SAI - Secondary Intensive Reading - (Project 0120)	-	-	-
Teachers Classroom Supply Assistance Program - (Project 3180)	16,500	19,800	3,300
Workforce Development - (Project 5110)	-	-	-
<b>Subtotal - Other State Revenue Allocation</b>	<b>841,546</b>	<b>1,270,233</b>	<b>428,687</b>
<b>Local Revenue Allocations:</b>			
Administrative & Guidance Summer Hours - (Project 5027)	5,580	5,580	-
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 Program - (Project 4005)	-	-	-
Chorus Program - (Project 4004)	-	-	-
Custodial Services Allocation - (Project 2011)	165,158	167,149	1,991
Drama Program - (Project 7019)	-	-	-
EBD Alternative Placement - (Project 0022)	-	-	-
EBD Initiative - (Project 6075)	-	-	-
ESE Initiative - State Review - (Project 0075)	-	-	-
Health Services Allocation - (Project 6004)	25,020	25,000	(20)
Health Services Medicaid Allocation - (Project 1084)	5,975	4,131	(1,844)
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Itinerant - Speech - (Project 0023)	-	100,660	100,660
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
Safe Schools (School Resource Officers) - (Project 3107)	-	-	-
School Maintenance - (Project 2909)	7,935	9,535	1,600
School Maintenance - School Control - (Project 5909)	1,984	2,384	400
<b>Subtotal - Local Revenue Allocation</b>	<b>211,652</b>	<b>314,439</b>	<b>102,787</b>
<b>Revenue to Offset Fixed Charges for Student Services:</b>			
ESE Guarantee - Itinerant Services - (Various) - <i>(Speech Moved from Discretionary)</i>	99,595	109,489	9,894
SAI - Attendance Officer - (Project 3162)	5,395	5,907	512
<b>Subtotal - Student Services Allocation</b>	<b>104,990</b>	<b>115,396</b>	<b>10,406</b>
Fee Based - Child Care - (Various Projects)	172,000	179,000	7,000
<b>Total General Operating Fund</b>	<b>\$ 5,297,381</b>	<b>\$ 5,793,269</b>	<b>\$ 495,888</b>
<b>OTHER SPECIAL REVENUE FUNDS:</b>			
<b>FEDERAL ENTITLEMENTS</b>			
IDEA Supplement (Project 1475)	\$ 141,378	\$ 194,505	\$ 53,127
Title I - School Allocation - (Project 1401)	373,601	432,653	\$ 59,052
Title II - Part A - (Project 1405)	11,940	16,480	4,540
<b>Total Other Special Revenue Funds</b>	<b>\$ 526,919</b>	<b>\$ 643,638</b>	<b>\$ 116,719</b>
<b>TOTAL COMBINED ESTIMATED REVENUES</b>	<b>\$ 5,824,300</b>	<b>\$ 6,436,907</b>	<b>\$ 612,607</b>

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

1. Total Increase/(Decrease) of UFTE at this school.	91.00
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 \_\_\_\_\_