

**EDGE ELEMENTARY SCHOOL
COST CENTER - 0151
FISCAL YEAR 2023-2024**

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

	FY 2022-2023 Final Conference Estimated Revenues	FY 2023-2024 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Allocations:			
Position Allocation	\$ 2,196,650	\$ 2,578,400	\$ 381,750
Supplement Allocation	22,638	23,004	366
Overhead Allocation	86,800	91,560	4,760
Subtotal - School Allocation	2,306,088	2,692,964	386,876
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	692,100	632,000	(60,100)
Instructional Materials - Media - (Project 3106)	2,158	2,148	(10)
Instructional Materials - Science - (Project 3109)	589	586	(3)
Instructional Materials - Textbook - (Project 3105)	3,520	3,508	(12)
Mental Health Assistance - (Project 9110)	-	-	-
Reading Instruction - (Project 6123)	18,300	16,560	(1,740)
SAI - ESOL - (Project 4110)	47,000	-	(47,000)
SAI - Supplemental Academic Instruction - (Project 3161)	76,900	79,000	2,100
Teachers Classroom Supply Assistance Program - (Project 3180)	9,600	9,600	-
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	850,167	743,402	(106,765)
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027)	5,760	6,000	240
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)	149,087	145,551	(3,536)
Drama Program - (Project 7019)	-	-	-
Health Services Allocation - (Project 6004)	15,000	21,360	6,360
Health Services Medicaid Allocation - (Project 1084)	22,746	28,941	6,195
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Itinerant - Speech - (Project 0023)	107,660	142,200	34,540
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
Safe Schools (School Resource Officers) - (Project 3107)	-	-	-
School Maintenance - (Project 2909)	17,668	17,668	-
School Maintenance - School Control - (Project 5909)	4,417	4,417	-
School Utilities - (Project 5099)	154,787	176,105	21,318
Subtotal - Local Revenue Allocation	477,125	542,242	65,117
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various)	76,737	84,399	7,662
SAI - Attendance Officer - (Project 3162)	4,124	3,691	(433)
Subtotal - Student Services Allocation	80,861	88,090	7,229
Fee Based - Child Care - (Various Projects)	-	-	-
Total General Operating Fund	\$ 3,714,241	\$ 4,066,698	\$ 352,457
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
IDEA Supplement (Project 4475)	\$ 148,776	\$ 72,516	(76,260)
Title I - School Allocation - (Project 4401)	-	-	-
Title II - Part A - (Project 4405)	12,810	11,592	(1,218)
Title IV - SS & AEG - (Project 4415)	41,650	39,350	(2,300)
Total Other Special Revenue Funds	\$ 203,236	\$ 123,458	\$ (79,778)
TOTAL COMBINED ESTIMATED REVENUES	\$ 3,917,477	\$ 4,190,156	\$ 272,679

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

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|--|--------|
| 1. Total Increase/(Decrease) of UFTE at this school. | (7.27) |
| 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 _____