

**EDWINS ELEMENTARY SCHOOL
COST CENTER - 0031
FISCAL YEAR 2024-2025**

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

	FY 2023-2024 Final Conference Estimated Revenues	FY 2024-2025 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Allocations:			
Position Allocation	\$ 2,843,400	\$ 2,912,800	\$ 69,400
Supplement Allocation	23,004	23,440	436
Overhead Allocation	82,340	82,440	100
Subtotal - School Allocation	2,948,744	3,018,680	69,936
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	474,000	394,000	(80,000)
Instructional Materials - Media - BSA - (Project 4068)	1,746	2,006	260
Instructional Materials - Science - BSA - (Project 4067)	477	503	26
Instructional Materials - Textbook - BSA - (Project 4065)	2,851	3,446	595
Itinerant - Social Workers - (Project 4021)	-	15,920	15,920
Mental Health Assistance - (Project 9110)	7,870	-	(7,870)
Reading Instruction - BSA - (Project 6023)	33,120	33,720	600
SAI - ESOL - (Project 4110)	145,200	145,800	600
SAI - Supplemental Academic Instruction - (Project 3161)	79,000	78,800	(200)
Teachers Classroom Supply Assistance Program - BSA - (Project 3080)	10,500	9,600	(900)
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	754,764	683,795	(70,969)
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027)	6,000	6,000	-
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)	147,992	146,673	(1,319)
Drama Program - (Project 7019)	-	-	-
Health Services Allocation - (Project 6004)	17,360	25,836	8,476
Health Services Medicaid Allocation - (Project 1084)	32,941	24,465	(8,476)
IB - Internationally Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Itinerant - Speech - (Project 0023)	158,000	-	(158,000)
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	-
School Utilities - (Project 5099)	103,569	136,384	32,815
Subtotal - Local Revenue Allocation	491,274	364,770	(126,504)
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various)	100,387	104,652	4,265
SAI - Attendance Officer - (Project 3162)	3,000	3,153	153
Subtotal - Student Services Allocation	103,387	107,805	4,418
Fee Based - Child Care - (Various Projects)	-	-	-
Total General Operating Fund	\$ 4,298,169	\$ 4,175,050	\$ (123,119)
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
IDEA Supplement (Project 4475)	\$ 261,570	\$ 136,400	(125,170)
Title I - School Allocation - (Project 4401)	246,036	265,980	\$ 19,944
Title II - Part A - (Project 4405)	17,388	17,703	315
Title IV - SS & AEG - (Project 4415)	-	-	-
Total Other Special Revenue Funds	\$ 524,994	\$ 420,083	\$ (104,911)
TOTAL COMBINED ESTIMATED REVENUES	\$ 4,823,163	\$ 4,595,133	\$ (228,030)

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

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|--|-------|
| 1. Total Increase/(Decrease) of UFTE at this school. | 35.75 |
| 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