

**RIVERSIDE ELEMENTARY SCHOOL
COST CENTER - 0251
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	\$ 4,190,700	\$ 4,292,700	\$ 102,000
Supplement Allocation	23,004	23,440	436
Overhead Allocation	151,778	155,406	3,628
Subtotal - School Allocation	4,365,482	4,471,546	106,064
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	1,185,000	1,024,400	(160,600)
Instructional Materials - Media - BSA - (Project 4068)	3,802	4,345	543
Instructional Materials - Science - BSA - (Project 4067)	1,038	1,089	51
Instructional Materials - Textbook - BSA - (Project 4065)	6,208	7,464	1,256
Itinerant - Social Workers - (Project 4021)	-	39,800	39,800
Mental Health Assistance - (Project 9110)	7,870	-	(7,870)
Reading Instruction - BSA - (Project 6023)	19,044	10,959	(8,085)
SAI - ESOL - (Project 4110)	48,400	48,600	200
SAI - Supplemental Academic Instruction - (Project 3161)	79,000	78,800	(200)
Teachers Classroom Supply Assistance Program - BSA - (Project 3080)	18,600	18,300	(300)
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	1,368,962	1,233,757	(135,205)
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)	191,648	193,052	1,404
Drama Program - (Project 7019)	-	-	-
Health Services Allocation - (Project 6004)	30,000	50,000	20,000
Health Services Medicaid Allocation - (Project 1084)	27,023	8,153	(18,870)
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Itinerant - Speech - (Project 0023)	110,600	-	(110,600)
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
Safe Schools (School Resource Officers) - (Project 3107)	-	-	-
School Maintenance - (Project 2909)	9,535	9,535	-
School Maintenance - School Control - (Project 5909)	2,384	-	-
School Utilities - (Project 5099)	280,742	268,611	(12,131)
Subtotal - Local Revenue Allocation	657,932	537,735	(120,197)
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various)	120,418	105,241	(15,177)
SAI - Attendance Officer - (Project 3162)	6,532	6,831	299
Subtotal - Student Services Allocation	126,950	112,072	(14,878)
Fee Based - Child Care - (Various Projects)	-	-	-
Total General Operating Fund	\$ 6,519,326	\$ 6,355,110	\$ (164,216)
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
IDEA Supplement (Project 4475)	\$ 123,270	\$ 173,600	50,330
Title I - School Allocation - (Project 4401)	381,045	457,669	76,624
Title II - Part A - (Project 4405)	16,560	16,860	300
Title IV - SS & AEG - (Project 4415)	-	-	-
Total Other Special Revenue Funds	\$ 520,875	\$ 648,129	\$ 127,254
TOTAL COMBINED ESTIMATED REVENUES	\$ 7,040,201	\$ 7,003,239	\$ (36,962)

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

1. Total Increase/(Decrease) of UFTE at this school.	72.55
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 _____