

**EDWINS ELEMENTARY SCHOOL
COST CENTER - 0031
FISCAL YEAR 2025-2026**

REVENUE PROJECTION

Includes only revenue as listed.

State and Local revenue assumptions are based on the Final Conference Report.

	FY 2024-2025 Final Conference Estimated Revenues	FY 2025-2026 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Allocations:			
Position Allocation	\$ 2,912,800	\$ 3,119,100	\$ 206,300
Supplement Allocation	23,440	23,513	73
Overhead Allocation	82,440	85,427	2,987
Subtotal - School Allocation	3,018,680	3,228,040	209,360
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	394,000	400,000	6,000
Instructional Materials - Media - BSA - (Project 4068)	2,006	1,996	(10)
Instructional Materials - Science - BSA - (Project 4067)	503	499	(4)
Instructional Materials - Textbook - BSA - (Project 4065)	3,446	3,423	(23)
Itinerant - Social Workers - (Project 4021)	15,920	19,950	4,030
Mental Health Assistance - (Project 9110)	-	43,300	43,300
Reading Instruction - BSA - (Project 6023)	33,720	-	(33,720)
SAI - ESOL - (Project 4110)	145,800	146,700	900
SAI - Supplemental Academic Instruction - (Project 3161)	78,800	80,000	1,200
Teachers Classroom Supply Assistance Program - BSA - (Project 3080)	9,600	9,900	300
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	683,795	705,768	21,973
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)	-	-	-
Athletics Program - (Project 5037)	-	-	-
Band Program - (Project 4005)	-	-	-
Chorus Program - (Project 4004)	-	-	-
Custodial Services Allocation - (Project 2011)	146,673	147,546	873
Drama Program - (Project 7019)	-	-	-
Health Services Allocation - (Project 6004)	25,836	22,175	(3,661)
Health Services Medicaid Allocation - (Project 1084)	24,465	33,940	9,475
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Itinerant - Speech - (Project 0023)	-	-	-
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)	136,384	124,899	(11,485)
Subtotal - Local Revenue Allocation	364,770	359,972	(4,798)
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various)	104,652	89,414	(15,238)
SAI - Attendance Officer - (Project 3162)	3,153	3,399	246
Subtotal - Student Services Allocation	107,805	92,813	(14,992)
Fee Based - Child Care - (Various Projects)	-	-	-
Total General Operating Fund	\$ 4,175,050	\$ 4,386,593	\$ 211,543
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
IDEA Supplement (Project 4475)	\$ 136,400	\$ 177,800	41,400
Title I - School Allocation - (Project 4401)	265,980	269,880	3,900
Title II - Part A - (Project 4405)	17,703	16,900	(803)
Title IV - SS & AEG - (Project 4415)	-	-	-
Total Other Special Revenue Funds	\$ 420,083	\$ 464,580	\$ 44,497
TOTAL COMBINED ESTIMATED REVENUES	\$ 4,595,133	\$ 4,851,173	\$ 256,040

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

1. Total Increase/(Decrease) of UFTE at this school.	(7.77)
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 _____