

**RIVERSIDE ELEMENTARY SCHOOL
COST CENTER - 0251
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	\$ 4,292,700	\$ 4,448,800	\$ 156,100
Supplement Allocation	23,440	23,513	73
Overhead Allocation	155,406	153,740	(1,666)
Subtotal - School Allocation	4,471,546	4,626,053	154,507
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	1,024,400	960,000	(64,400)
Instructional Materials - Media - BSA - (Project 4068)	4,345	4,398	53
Instructional Materials - Science - BSA - (Project 4067)	1,089	1,099	10
Instructional Materials - Textbook - BSA - (Project 4065)	7,464	7,543	79
Itinerant - Social Workers - (Project 4021)	39,800	-	(39,800)
Mental Health Assistance - (Project 9110)	-	39,900	39,900
Reading Instruction - BSA - (Project 6023)	10,959	-	(10,959)
SAI - ESOL - (Project 4110)	48,600	48,900	300
SAI - Supplemental Academic Instruction - (Project 3161)	78,800	80,000	1,200
Teachers Classroom Supply Assistance Program - BSA - (Project 3080)	18,300	18,300	-
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	1,233,757	1,160,140	(73,617)
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)	193,052	195,590	2,538
Drama Program - (Project 7019)	-	-	-
Health Services Allocation - (Project 6004)	50,000	40,000	(10,000)
Health Services Medicaid Allocation - (Project 1084)	8,153	25,558	17,405
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)	9,535	9,535	-
School Maintenance - School Control - (Project 5909)	2,384	2,384	-
School Utilities - (Project 5099)	268,611	245,991	(22,620)
Subtotal - Local Revenue Allocation	537,735	525,058	(12,677)
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various)	105,241	114,287	9,046
SAI - Attendance Officer - (Project 3162)	6,831	7,490	659
Subtotal - Student Services Allocation	112,072	121,777	9,705
Fee Based - Child Care - (Various Projects)	-	-	-
Total General Operating Fund	\$ 6,355,110	\$ 6,433,028	\$ 77,918
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
IDEA Supplement (Project 4475)	\$ 173,600	\$ 132,300	(41,300)
Title I - School Allocation - (Project 4401)	457,669	485,775	28,106
Title II - Part A - (Project 4405)	16,860	19,435	2,575
Title IV - SS & AEG - (Project 4415)	-	-	-
Total Other Special Revenue Funds	\$ 648,129	\$ 637,510	\$ (10,619)
TOTAL COMBINED ESTIMATED REVENUES	\$ 7,003,239	\$ 7,070,538	\$ 67,299

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

1. Total Increase/(Decrease) of UFTE at this school.	0.45
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