

**LEWIS SCHOOL
COST CENTER - 0671
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	\$ 4,468,180	\$ 4,570,100	\$ 101,920
Supplement Allocation	166,786	145,572	(21,214)
Overhead Allocation	122,461	115,366	(7,095)
Subtotal - School Allocation	4,757,427	4,831,038	73,611
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	614,640	544,000	(70,640)
Instructional Materials - Media - BSA - (Project 4068)	2,771	2,366	(405)
Instructional Materials - Science - BSA - (Project 4067)	694	591	(103)
Instructional Materials - Textbook - BSA - (Project 4065)	4,760	4,058	(702)
Itinerant - Social Workers - (Project 4021)	-	-	-
Mental Health Assistance - (Project 9110)	85,400	86,600	1,200
Reading Instruction - BSA - (Project 6023)	26,976	-	(26,976)
SAI - ESOL - (Project 4110)	-	-	-
SAI - Supplemental Academic Instruction - (Project 3161)	78,800	80,000	1,200
Teachers Classroom Supply Assistance Program - BSA - (Project 3080)	15,300	14,400	(900)
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	829,341	732,015	(97,326)
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027)	3,000	3,000	-
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)	4,000	2,000	(2,000)
Chorus Program - (Project 4004)	3,000	1,500	(1,500)
Custodial Services Allocation - (Project 2011)	220,436	221,497	1,061
Drama Program - (Project 7019)	-	-	-
Health Services Allocation - (Project 6004)	35,695	26,284	(9,411)
Health Services Medicaid Allocation - (Project 1084)	14,606	29,831	15,225
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)	24,500	24,500	-
School Maintenance - School Control - (Project 5909)	6,125	6,125	-
School Utilities - (Project 5099)	234,535	214,785	(19,750)
Subtotal - Local Revenue Allocation	545,897	529,522	(16,375)
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various)	135,265	105,902	(29,363)
SAI - Attendance Officer - (Project 3162)	4,357	4,029	(328)
Subtotal - Student Services Allocation	139,622	109,931	(29,691)
Fee Based - Child Care - (Various Projects)	-	-	-
Total General Operating Fund	\$ 6,272,287	\$ 6,202,506	\$ (69,781)
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
IDEA Supplement (Project 4475)	\$ 477,400	\$ 308,700	(168,700)
Title I - School Allocation - (Project 4401)	146,609	139,230	(7,379)
Title II - Part A - (Project 4405)	8,430	3,380	(5,050)
Title IV - SS & AEG - (Project 4415)	-	-	-
Total Other Special Revenue Funds	\$ 632,439	\$ 451,310	\$ (181,129)
TOTAL COMBINED ESTIMATED REVENUES	\$ 6,904,726	\$ 6,653,816	\$ (250,910)

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

1. Total Increase/(Decrease) of UFTE at this school.	(101.41)
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