

**SOUTHSIDE PRIMARY
COST CENTER - 0811
FISCAL YEAR 2016-2017**

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

GENERAL OPERATING FUND	FY 2015-2016 Final Conference Estimated Revenues	FY 2016-2017 Final Conference Estimated Revenues	Increase/ (Decrease)
School Allocations:			
Position Allocation	\$ 1,695,552	\$ 1,909,053	\$ 213,501
Supplement Allocation	3,368	3,431	63
Overhead Allocation	60,359	60,973	614
Health Services Allocation	2,940	2,730	(210)
Custodial Services Allocation	31,152	32,416	1,264
Subtotal - School Allocation	1,793,371	2,008,603	215,232
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	134,400	67,500	(66,900)
CSR - Instructional Coaches - (Project 4104)	-	-	-
CSR - Secondary Intensive Math - (Project 5120)	-	-	-
Instructional Materials - Media - (Project 3106)	762	726	(36)
Instructional Materials - Science - (Project 3109)	208	198	(10)
Instructional Materials - Textbook - (Project 3105)	12,195	11,643	(552)
Lottery - School Advisory Council - (Project 7002)	-	-	-
Lottery - School Recognition - (Project 7160)	-	-	-
Reading Instruction - (Project 6123)	-	-	-
SAI - ESOL - (Project 4110)	-	-	-
SAI - Student Training Program - (Project 4162)	-	-	-
SAI - Secondary Intensive Reading - (Project 0120)	-	-	-
Teachers Classroom Supply Assistance Program - (Project 3180)	4,000	5,129	1,129
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	151,565	85,196	(66,369)
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027) *	2,460	2,460	-
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 Instrument Repairs & Music - (Project 4005) *	-	-	-
Chorus Equipment, Repairs, & Music - (Project 4004) *	-	-	-
EBD Initiative - (Project 6075)	-	-	-
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Medicaid (Health Services Contract) - (Project 1084)	26,772	26,816	44
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
Safe Schools (School Resource Officers) - (Project 3107)	-	-	-
School Maintenance - (Project 2909)	14,621	14,621	-
School Maintenance - School Control - (Project 5909)	3,655	3,655	-
Subtotal - Local Revenue Allocation	47,508	47,552	44
* Allocated through Project Book in FY 2015-2016			
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services	61,954	63,984	2,030
SAI - Attendance Officer - (Project 3162)	1,303	879	(424)
Subtotal - Student Services Allocation	63,257	64,863	1,606
Fee Based - Child Care - (Project Various)	-	-	-
Total General Operating Fund	\$ 2,055,701	\$ 2,206,214	\$ 150,513
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 7401)	\$ 27,780	\$ 37,611	\$ 9,831
Title II - Part A - (Project 7405)	-	-	-
IDEA Supplement (Project 7475)	44,085	85,940	41,855
Total Other Special Revenue Funds	\$ 71,865	\$ 123,551	\$ 51,686
TOTAL COMBINED ESTIMATED REVENUES	\$ 2,127,566	\$ 2,329,765	\$ 202,199

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

1. Total Increase/(Decrease) of UFTE at this school.	(14.00)
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 _____