


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

ENROLLMENT

Program Number	Program Name	Unweighted FTE		Increase (Decrease)
		2015-2016 Adj. Proj. Final Conference	2016-2017 Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	100.00	81.00	(19.00)
102	Basic Education - Grades 4-8	-	-	-
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	95.00	97.00	2.00
112	ESE Support Level I, II & III in Grades 4-8	-	-	-
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	-	-	-
254	ESE Support Level IV	1.00	4.00	3.00
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		196.00	182.00	(14.00)

Program Number	Program Name	Weighted FTE		Increase (Decrease)
		2015-2016 Adj. Proj. Final Conference	2016-2017 Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	111.50	89.34	(22.16)
102	Basic Education - Grades 4-8	-	-	-
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	105.93	106.99	1.06
112	ESE Support Level I, II & III in Grades 4-8	-	-	-
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	-	-	-
254	ESE Support Level IV	3.61	14.43	10.82
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		221.04	210.76	(10.28)


Principal Signature

06/08/16
Date

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FISCAL YEAR 2016-2017**

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

GENERAL OPERATING FUND	FY 2015-2016 Final Conference Estimated Revenues	FY 2016-2017 Final Conference Estimated Revenues	Increase/ (Decrease)
School Discretionary 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 (Nurses 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. 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. | - |

Debra L. Haas
Principal Signature

05/24/16
Date

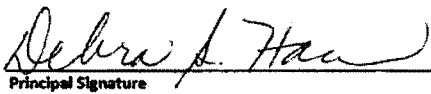
SOUTHSIDE PRIMARY SCHOOL
COST CENTER - 0811
FISCAL YEAR 2016-2017

APPROPRIATIONS			
Includes Only Estimated Revenues Listed On School's Revenue Projection Sheet			

Object Group Number	Object Group Name	FY 2015-2016 Final Conference Appropriation	FY 2016-2017 Final Conference Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 98,820	\$ 122,500	\$ 23,680
	Instructional	1,296,638	1,394,927	98,289
	Non-instructional	484,407	587,792	103,385
	Subtotal - Salaries & Benefits	<u>1,879,865</u>	<u>2,105,219</u>	<u>225,354</u>
300	Purchased Services	79,140	87,688	8,548
400	Energy Services	17,659	18,523	864
500	Materials & Supplies	59,883	30,646	(29,237)
600	Capital Outlay	10,762	4,726	(6,036)
700	Other Expenses	17,000	18,100	1,100
900	Transfers/Reserves - See Note (2)	63,257	64,863	1,606
	Total Combined Appropriations	<u>\$ 2,127,566</u>	<u>\$ 2,329,765</u>	<u>\$ 202,199</u>

OTHER INFORMATION			
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	Available Balance March 31, 2015	Available Balance March 31, 2016	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	<u>\$ 33,056</u>	<u>\$ 17,459</u>	<u>\$ (15,597)</u>
School Internal Funds - General & Principal's Discretionary Only	<u>\$ 7,900</u>	<u>\$ 7,778</u>	<u>\$ (123)</u>


Principal Signature

05/31/16
Date

Notes:
(1) Fiscal Year 2015-2016 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2015.
(2) The 900 - Transfers/Reserves object classification includes an amount equal to the fixed charges for student services which is reflected on the school's revenue page.

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

PROJECTED STAFFING			
Includes Only Staffing From Estimated New Revenues.			
	FY 2015-2016 Projected Final Conference	FY 2016-2017 Projected Final Conference	Increase (Decrease)
Administrative			
Principal	0.81	1.00	0.19
Assistant Principal I and K-12	-	-	-
Assistant Principal II and K-12	-	-	-
Assistant Principal II and K-12 - 10	-	-	-
Assistant Principal - Other	-	-	-
Administrative - Other	-	-	-
Athletic Director	-	-	-
"Program" Assistant Principal I or II	-	-	-
	<u>0.81</u>	<u>1.00</u>	<u>0.19</u>
Instructional			
Teacher - Basic	5.00	6.00	1.00
Teacher - Class Size Reduction	2.00	1.00	(1.00)
Teacher - ESE	11.40	12.20	0.80
Teacher - ROTC - 12 Month	-	-	-
Teacher - ROTC - 10 Month	-	-	-
Teacher - Vocational	-	-	-
Staffing Specialist	-	-	-
Teacher - 12 Month (Basic and Vocational)	-	-	-
Teacher - Hourly (7.5 hours X 196 days) (Basic, Vocational, & ESE)	-	-	-
Teacher - Other	-	-	-
	<u>18.40</u>	<u>19.20</u>	<u>0.80</u>
Instructional Support			
Band Director	-	-	-
Guidance Counselor - 10 Month	0.53	0.53	-
Guidance Counselor - 12 Month	-	-	-
Instructional Coach	-	-	-
Media Specialist	-	-	-
Other Support - Instructional	-	-	-
	<u>0.53</u>	<u>0.53</u>	<u>-</u>
Educational Support			
Classroom Assistant (Basic, DJ, and VoTech)	0.27	0.27	-
Day Care Coordinator	-	-	-
Day Care Worker	-	-	-
ESE Classroom Assistant	9.25	11.00	1.75
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	-	-	-
ISS Classroom Assistant	-	-	-
Library Assistant	-	-	-
Lunchroom Monitor	0.40	0.80	0.40
School Bookkeeper	1.00	1.00	-
School Level Clerk	-	-	-
Secretary - 10 Month (Regular and Confidential)	1.00	1.00	-
Secretary - 12 Month (Regular and Confidential)	0.36	0.36	-
Financial Aid Technician	-	-	-
Other Support - Non-Instructional	-	-	-
	<u>12.28</u>	<u>14.43</u>	<u>2.15</u>
GENERAL OPERATING FUND & STABILIZATION - STAFF	<u>32.02</u>	<u>35.16</u>	<u>3.14</u>
OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS			
Instructional			
Teacher - Title I	-	0.97	0.97
Teacher - Basic	-	-	-
Teacher - ESE	-	-	-
Teacher - 12 Month	-	-	-
Teacher - Hourly (7.5 hours X 196 days) (Basic & Title I)	-	-	-
Guidance Counselor - 12 Month	-	-	-
Instructional Coach (Does not include positions funded at District level through Title I)	-	-	-
Staffing Specialist	0.23	0.23	-
	<u>0.23</u>	<u>1.20</u>	<u>0.97</u>
Educational Support			
Classroom Assistant - Title I	-	-	-
Classroom Assistant (Basic, DJ, and VoTech)	-	-	-
ESE Classroom Assistant	0.75	1.00	0.25
ESE Interpreter	-	0.80	0.80
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	<u>0.75</u>	<u>1.80</u>	<u>1.05</u>
OTHER SPECIAL REVENUE FUNDS - STAFF	<u>0.98</u>	<u>3.00</u>	<u>2.02</u>
COMBINED STAFF	<u>33.00</u>	<u>38.16</u>	<u>5.16</u>

Debra J. Haas
Principal Signature

05/31/16
Date