

**SOUTHSIDE PRIMARY
COST CENTER - 0811
FISCAL YEAR 2022-2023**

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

	FY 2021-2022 Final Conference Estimated Revenues	FY 2022-2023 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Allocations:			
Position Allocation	\$ 2,786,568	\$ 2,869,800	\$ 83,232
Supplement Allocation	8,561	8,687	126
Overhead Allocation <i>(School Utilities Moved to Local Revenue Project 5099)</i>	70,715	54,976	(15,739)
Subtotal - School Allocation	2,865,844	2,933,463	67,619
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	76,700	76,900	200
CSR - Secondary Intensive Math - (Project 5120)	-	-	-
Instructional Materials - Media - (Project 3106)	914	780	(134)
Instructional Materials - Science - (Project 3109)	251	213	(38)
Instructional Materials - Textbook - (Project 3105)	14,725	12,721	(2,004)
Mental Health Assistance - (Project 9110)	-	8,330	8,330
Reading Instruction - (Project 6123)	-	-	-
SAI - ESOL - (Project 4110)	-	-	-
SAI - Secondary Intensive Reading - (Project 0120)	-	-	-
SAI - Supplemental Academic Instruction - (Project 3161)	-	38,450	38,450
Teachers Classroom Supply Assistance Program - (Project 3180)	7,350	7,500	150
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	99,940	144,894	44,954
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027)	2,580	2,880	300
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 Program - (Project 4005)	-	-	-
Chorus Program - (Project 4004)	-	-	-
Custodial Services Allocation - (Project 2011)	113,216	113,093	(123)
Drama Program - (Project 7019)	-	-	-
EBD Alternative Placement - (Project 0022)	-	-	-
EBD Initiative - (Project 6075)	-	-	-
Health Services Allocation - (Project 6004)	10,530	6,847	(3,683)
Health Services Medicaid Allocation - (Project 1084)	25,035	30,893	5,858
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Itinerant - Speech - (Project 0023)	107,380	153,800	46,420
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	-
School Utilities - (Project 5099) <i>(Formerly Appropriated thru Discretionary)</i>	-	20,026	20,026
Subtotal - Local Revenue Allocation	277,017	345,815	68,798
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various)	90,816	86,918	(3,898)
SAI - Attendance Officer - (Project 3162)	1,624	1,491	(133)
Subtotal - Student Services Allocation	92,440	88,409	(4,031)
Fee Based - Child Care - (Various Projects)	-	-	-
Total General Operating Fund	\$ 3,335,241	\$ 3,512,581	\$ 177,340
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
IDEA Supplement (Project 3475)	\$ 144,792	\$ 154,590	9,798
Title I - School Allocation - (Project 3401)	38,031	37,741	(290)
Title II - Part A - (Project 3405)	9,090	-	(9,090)
Title IV - SS & AEG - (Project 3415)	-	-	-
Total Other Special Revenue Funds	\$ 191,913	\$ 192,331	\$ 418
TOTAL COMBINED ESTIMATED REVENUES	\$ 3,527,154	\$ 3,704,912	\$ 177,758

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

- | | |
|--|---------|
| 1. Total Increase/(Decrease) of UFTE at this school. | (38.36) |
| 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 _____