

**SOUTHSIDE PRIMARY
COST CENTER - 0811
FISCAL YEAR 2023-2024**

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

	FY 2022-2023 Final Conference Estimated Revenues	FY 2023-2024 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Allocations:			
Position Allocation	\$ 2,869,800	\$ 3,076,070	\$ 206,270
Supplement Allocation	8,687	8,819	132
Overhead Allocation	54,976	61,956	6,980
Subtotal - School Allocation	2,933,463	3,146,845	213,382
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	76,900	79,000	2,100
Instructional Materials - Media - (Project 3106)	780	853	73
Instructional Materials - Science - (Project 3109)	213	233	20
Instructional Materials - Textbook - (Project 3105)	12,721	13,926	1,205
Mental Health Assistance - (Project 9110)	8,330	15,740	7,410
Reading Instruction - (Project 6123)	-	-	-
SAI - ESOL - (Project 4110)	-	-	-
SAI - Supplemental Academic Instruction - (Project 3161)	38,450	39,500	1,050
Teachers Classroom Supply Assistance Program - (Project 3180)	7,500	7,650	150
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	144,894	156,902	12,008
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027)	2,880	3,000	120
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)	113,093	121,575	8,482
Drama Program - (Project 7019)	-	-	-
Health Services Allocation - (Project 6004)	6,847	8,480	1,633
Health Services Medicaid Allocation - (Project 1084)	30,893	41,808	10,915
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Itinerant - Speech - (Project 0023)	153,800	158,000	4,200
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)	20,026	22,780	2,754
Subtotal - Local Revenue Allocation	345,815	373,919	28,104
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various)	86,918	112,575	25,657
SAI - Attendance Officer - (Project 3162)	1,491	1,464	(27)
Subtotal - Student Services Allocation	88,409	114,039	25,630
Fee Based - Child Care - (Various Projects)	-	-	-
Total General Operating Fund	\$ 3,512,581	\$ 3,791,705	\$ 279,124
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
IDEA Supplement (Project 4475)	\$ 154,590	\$ 208,240	53,650
Title I - School Allocation - (Project 4401)	37,741	35,904	(1,837)
Title II - Part A - (Project 4405)	-	-	-
Title IV - SS & AEG - (Project 4415)	-	-	-
Total Other Special Revenue Funds	\$ 192,331	\$ 244,144	\$ 51,813
TOTAL COMBINED ESTIMATED REVENUES	\$ 3,704,912	\$ 4,035,849	\$ 330,937

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

1. Total Increase/(Decrease) of UFTE at this school.	16.36
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 _____