

**SOUTHSIDE PRIMARY
COST CENTER - 0811
FISCAL YEAR 2024-2025**

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

	FY 2023-2024 Final Conference Estimated Revenues	FY 2024-2025 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Allocations:			
Position Allocation	\$ 3,076,070	\$ 2,774,510	\$ (301,560)
Supplement Allocation	8,819	9,018	199
Overhead Allocation	61,956	59,280	(2,676)
Subtotal - School Allocation	3,146,845	2,842,808	(304,037)
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	79,000	78,800	(200)
Instructional Materials - Media - BSA - (Project 4068)	853	965	112
Instructional Materials - Science - BSA - (Project 4067)	233	242	9
Instructional Materials - Textbook - BSA - (Project 4065)	13,926	16,577	2,651
Itinerant - Social Workers - (Project 4021)	-	-	-
Mental Health Assistance - (Project 9110)	15,740	17,080	1,340
Reading Instruction - BSA - (Project 6023)	-	-	-
SAI - ESOL - (Project 4110)	-	48,600	48,600
SAI - Supplemental Academic Instruction - (Project 3161)	39,500	39,400	(100)
Teachers Classroom Supply Assistance Program - BSA - (Project 3080)	7,650	7,200	(450)
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	156,902	208,864	51,962
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)	-	-	-
Band Program - (Project 4005)	-	-	-
Chorus Program - (Project 4004)	-	-	-
Custodial Services Allocation - (Project 2011)	121,575	127,052	5,477
Drama Program - (Project 7019)	-	-	-
Health Services Allocation - (Project 6004)	8,480	12,430	3,950
Health Services Medicaid Allocation - (Project 1084)	41,808	37,858	(3,950)
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Itinerant - Speech - (Project 0023)	158,000	-	(158,000)
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)	22,780	125,769	102,989
Subtotal - Local Revenue Allocation	373,919	324,385	(49,534)
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various)	112,575	105,663	(6,912)
SAI - Attendance Officer - (Project 3162)	1,464	1,516	52
Subtotal - Student Services Allocation	114,039	107,179	(6,860)
Fee Based - Child Care - (Various Projects)	-	-	-
Total General Operating Fund	\$ 3,791,705	\$ 3,483,236	\$ (308,469)
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
IDEA Supplement (Project 4475)	\$ 208,240	\$ 136,400	(71,840)
Title I - School Allocation - (Project 4401)	35,904	39,561	3,657
Title II - Part A - (Project 4405)	-	-	-
Title IV - SS & AEG - (Project 4415)	-	-	-
Total Other Special Revenue Funds	\$ 244,144	\$ 175,961	\$ (68,183)
TOTAL COMBINED ESTIMATED REVENUES	\$ 4,035,849	\$ 3,659,197	\$ (376,652)

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 _____