

**SOUTHSIDE PRIMARY
COST CENTER - 0811
FISCAL YEAR 2025-2026**

REVENUE PROJECTION

Includes only revenue as listed.

State and Local revenue assumptions are based on the Final Conference Report.

	FY 2024-2025 Final Conference Estimated Revenues	FY 2025-2026 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Allocations:			
Position Allocation	\$ 2,774,510	\$ 2,901,490	\$ 126,980
Supplement Allocation	9,018	9,046	28
Overhead Allocation	59,280	60,368	1,088
Subtotal - School Allocation	2,842,808	2,970,904	128,096
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	78,800	80,000	1,200
Instructional Materials - Media - BSA - (Project 4068)	965	924	(41)
Instructional Materials - Science - BSA - (Project 4067)	242	231	(11)
Instructional Materials - Textbook - BSA - (Project 4065)	16,577	15,857	(720)
Itinerant - Social Workers - (Project 4021)	-	-	-
Mental Health Assistance - (Project 9110)	17,080	8,660	(8,420)
Reading Instruction - BSA - (Project 6023)	-	-	-
SAI - ESOL - (Project 4110)	48,600	48,900	300
SAI - Supplemental Academic Instruction - (Project 3161)	39,400	80,000	40,600
Teachers Classroom Supply Assistance Program - BSA - (Project 3080)	7,200	6,900	(300)
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	208,864	241,472	32,608
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)	-	-	-
Athletics Program - (Project 5037)	-	-	-
Band Program - (Project 4005)	-	-	-
Chorus Program - (Project 4004)	-	-	-
Custodial Services Allocation - (Project 2011)	127,052	128,202	1,150
Drama Program - (Project 7019)	-	-	-
Health Services Allocation - (Project 6004)	12,430	10,272	(2,158)
Health Services Medicaid Allocation - (Project 1084)	37,858	45,841	7,983
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Itinerant - Speech - (Project 0023)	-	-	-
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)	125,769	115,181	(10,588)
Subtotal - Local Revenue Allocation	324,385	320,772	(3,613)
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various)	105,663	97,312	(8,351)
SAI - Attendance Officer - (Project 3162)	1,516	1,573	57
Subtotal - Student Services Allocation	107,179	98,885	(8,294)
Fee Based - Child Care - (Various Projects)	-	185,000	185,000
Total General Operating Fund	\$ 3,483,236	\$ 3,817,033	\$ 333,797
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
IDEA Supplement (Project 4475)	\$ 136,400	\$ 88,900	(47,500)
Title I - School Allocation - (Project 4401)	39,561	38,500	(1,061)
Title II - Part A - (Project 4405)	-	8,450	8,450
Title IV - SS & AEG - (Project 4415)	-	-	-
Total Other Special Revenue Funds	\$ 175,961	\$ 135,850	\$ (40,111)
TOTAL COMBINED ESTIMATED REVENUES	\$ 3,659,197	\$ 3,952,883	\$ 293,686

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

1. Total Increase/(Decrease) of UFTE at this school.	(12.00)
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