

**BOB SIKES ELEMENTARY  
COST CENTER - 0051  
NORTH ZONE  
FISCAL YEAR 2004-2005**

**REVENUE PROJECTION**

Includes only revenue as listed. State and Local revenue assumptions based on Governor's Budget to be adjusted by the Legislature.

	<u>FY 2003-2004</u> <u>Original Allocation</u>	<u>FY 2004-2005</u> <u>Estimated Revenues</u>	<u>Increase/</u> <u>(Decrease)</u>
<b>GENERAL OPERATING FUND</b>			
<b>School Allocations:</b>			
District Hold Harmless	\$ -	\$ -	\$ -
ESE Guarantee - Non-Gifted	138,800	163,350	24,550
Federal Impact Aid	36,720	58,291	21,571
FEFP Funds - 91%	1,694,125	1,781,292	87,167
Reduction for Student Options to CHOICE	-	-	-
<b>Subtotal - School Allocation</b>	<b>\$ 1,869,645</b>	<b>\$ 2,002,933</b>	<b>\$ 133,288</b>
<b>Other State Revenue Allocations:</b>			
Class Size Reduction - (Project 4125)	\$ 149,380	\$ 265,836	\$ 116,456
Class Size Reduction Equalization Allocation - (Project 5126)	-	\$ 65,500	\$ 65,500
Educational Technology (Project 3150)	8,240	9,087	847
ESE Guarantee - Gifted - (Project 3001)	18,000	14,400	(3,600)
Florida Teachers Lead - (Project 3180)	3,672	3,675	3
Instructional Materials - Media - (Project 3106)	2,623	2,800	177
Instructional Materials - Science - (Project 3109)	718	765	47
Instructional Materials - Textbooks - (Project 3105)	36,454	38,946	2,492
Lottery - Discretionary - (Project 3101)	27,810	17,318	(10,492)
Lottery - School Advisory Council - (Project 5002)	4,635	5,350	715
Lottery - School Recognition - (Project 5160)	-	-	-
Pre-K Early Intervention - (Project 5100)	-	-	-
FEFP - Teenage Parent Program - Babies - (Project 2086)	-	-	-
School Enhancement Training - (Project 3112)	3,245	3,367	122
Supplemental Academic Instruction - (Project 3161)	142,316	137,200	(5,116)
Workforce Development - 90% - (Project 5110)	-	-	-
<b>Subtotal - Other State Revenue Allocation</b>	<b>\$ 397,093</b>	<b>\$ 564,244</b>	<b>\$ 167,151</b>
<b>Local Revenue Allocations:</b>			
Advanced Placement/International Baccalaureate - (Project 2154)	\$ -	\$ -	\$ -
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
School Maintenance - (Project 2909)	26,008	-	(26,008)
Stadium Facilities - (Project 2099)	-	-	-
Vocational Equipment - (Project 2039)	-	-	-
<b>Subtotal - Local Revenue Allocation</b>	<b>\$ 26,008</b>	<b>\$ -</b>	<b>\$ (26,008)</b>
<b>Revenue to Offset Fixed Charges for Student Services:</b>			
<b>Itinerant ESE Student Services:</b>			
ESE Guarantee - Adaptive P.E. - (Project 2017)	\$ 1,528	\$ 1,736	\$ 208
ESE Guarantee - Hearing Impaired - (Project 2008)	1,528	1,736	208
ESE Guarantee - Homebound - (Project 2023)	2,876	3,268	392
ESE Guarantee - Occupational/Physical Therapist - (Project 2019)	9,347	10,621	1,274
ESE Guarantee - Orthopedically Impaired - (Project 2009)	1,258	1,430	172
ESE Guarantee - Visually Impaired - (Project 2004)	3,236	3,677	441
FEFP - School Psychologists - (Project 2027)	15,000	15,600	600
SAI - Attendance Officer - (Project 3162)	8,174	6,069	(2,105)
Safe Schools - School Resource Officers - (Project 3107)	-	-	-
<b>Subtotal - Student Services Allocation</b>	<b>\$ 42,947</b>	<b>\$ 44,137</b>	<b>\$ 1,190</b>
Fee Based -Child Care - (Project Various)	71,294	78,500	7,206
Revenue to Offset Decentralized FTE Reserve (Project 3004)	28,794	30,072	1,278
<b>Total General Operating Fund</b>	<b>\$ 2,435,781</b>	<b>\$ 2,719,886</b>	<b>\$ 284,105</b>
<b>OTHER SPECIAL REVENUE FUNDS:</b>			
<b>FEDERAL ENTITLEMENTS</b>			
Title I - School Allocation - (Project 5401)	\$ 138,909	\$ 134,482	\$ (4,427)
IDEA - School Allocation - (Project 5475)	83,581	-	(83,581)
IDEA - Staffing Specialist - (Project 5475)	13,096	24,754	11,658
<b>Total Other Special Revenue Funds</b>	<b>\$ 235,586</b>	<b>\$ 159,236</b>	<b>\$ (76,350)</b>
<b>TOTAL COMBINED ESTIMATED REVENUES</b>	<b>\$ 2,671,367</b>	<b>\$ 2,879,122</b>	<b>\$ 207,755</b>

**SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES**

- Increase/(Decrease) of (30.03) UFTE at this school.
- ESE UFTE of (0.00) has been moved from this school by ESE Department based on changes in location of units.
- Decrease of (.71) UFTE proposed in the Governor's Budget for FY 2004-2005. Reduction is based on pro rata share of program 102 and 300.
- Increase/(Decrease) of (0.00) UFTE as a result of Okaloosa On-Line program.
- Increase/(Decrease) of (0.00) UFTE as a result of CHOICE Institute program.
- Increase/(Decrease) of (0.00) UFTE as a result of less than full time students.

Principal Signature \_\_\_\_\_

Date \_\_\_\_\_