

**BOB SIKES ELEMENTARY
COST CENTER - 0051
FISCAL YEAR 2011-2012**

**Revised
5/20/11**

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

	FY 2010-2011 Final Conference Estimated Revenues	FY 2011-2012 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Allocations:			
ESE Guarantee - Non-Gifted	\$ 169,163	\$ 152,844	\$ (16,319)
Federal Impact Aid	71,796	42,107	(29,689)
FEFP Funds - 92%	2,472,837	2,359,613	(113,224)
Special District Reserve Allocation	-	34,703	34,703
General Fund - Education Jobs Fund	-	115,040	115,040
Class Size Reduction Salary Supplement	128,645	129,122	477
Subtotal - School Allocation	2,842,441	2,833,429	(9,012)
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	722,032	609,960	(112,072)
CSR - Instructional Materials (Project 3125)	400	-	(400)
CSR - 7th Period - (Project 2120)	-	-	-
CSR - Secondary/Middle/K-12 Reading Initiative - (Project 6120)	-	-	-
CSR - Equalization Allocation - (Project 5126)	-	-	-
DJJ Supplemental - (Project 8110)	-	-	-
ESE Guarantee - Gifted - (Project 3001)	5,520	5,520	-
Florida Teachers Lead - (Project 3180)	8,800	8,460	(340)
Instructional Materials - Media - (Project 3106)	2,600	3,046	446
Instructional Materials - Science - (Project 3109)	708	835	127
Instructional Materials - Textbooks - (Project 3105)	41,808	49,039	7,231
Lottery - Discretionary - (Project 3101)	-	-	-
Lottery - School Advisory Council - (Project 2002)	-	-	-
Lottery - School Recognition - (Project 2160)	-	-	-
Reading Instruction - Literacy Coaches - (Project 6123)	-	-	-
SAI - Supplemental Academic Instruction - (Project 3161)	68,300	64,400	(3,900)
SAI - ESOL - (Project 4110)	-	-	-
SAI - High School Reading Initiative - (Project 0120)	-	-	-
SAI - Learning Strategies - (Project 9162)	-	-	-
SAI - Response to Intervention - (Project 0110)	17,075	16,100	(975)
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	867,243	757,360	(109,883)
Local Revenue Allocations:			
Advanced International Certificate of Education - (Project 9004)	-	-	-
Advanced International Certificate of Education Set-Aside - (Project 1004)	-	-	-
Advanced Placement - (Project 2154)	-	-	-
Advanced Placement Initiative Set-Aside - (Project 7054)	-	-	-
Career Education Equipment and Supplies - (Project 2039)	-	-	-
International Baccalaureate - (Project 7055)	-	-	-
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
School Maintenance - (Project 2909)	24,411	28,501	4,090
Stadium Facilities - (Project 2099)	-	-	-
Subtotal - Local Revenue Allocation	24,411	28,501	4,090
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee	-	-	-
Itinerant Adaptive P.E. - (Project 2017)	3,217	3,564	347
Itinerant Autistic Program - (Project 2018)	-	1,901	1,901
Itinerant Hearing Impaired - (Project 2008)	-	1,382	1,382
Itinerant Homebound - (Project 2023)	3,860	3,628	(232)
Itinerant Occupational/Physical Therapist - (Project 2019)	12,292	16,738	4,446
Itinerant Staffing Specialists - (Project 5012)	3,515	2,916	(599)
Itinerant Visually Impaired - (Project 2004)	4,250	3,823	(427)
School Psychologists - (Project 2027)	16,864	16,233	(631)
Medicaid - Health Services Contract - (Project 1084)	11,877	13,940	2,063
SAI - Attendance Officer - (Project 3162)	5,067	4,583	(484)
Safe Schools - School Resource Officers - (Project 3107)	-	-	-
Subtotal - Student Services Allocation	60,942	68,708	7,766
Fee Based - Child Care - (Project Various)	146,000	156,000	10,000
Revenue to Offset Decentralized FTE Reserve (Project 3004)	41,217	41,026	(191)
Total General Operating Fund	\$ 3,982,254	\$ 3,885,024	\$ (97,230)
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 2401)	\$ 255,560	\$ 146,181	\$ (109,379)
Title I - ARRA - School Allocation - (Project 0491)	-	-	-
Title II - Part A - Literacy Coaches - (Project 2405)	35,500	32,750	(2,750)
IDEA - School Allocation - (Project 2475)	34,100	65,776	31,676
IDEA - Staffing Specialist - (Project 2475)	33,660	31,590	(2,070)
IDEA - Speech Teacher - (Project 2475)	-	-	-
IDEA - ARRA - Staffing Specialist/Speech - (Project 0495)	54,640	-	(54,640)
IDEA - ARRA - Itinerants - (Project 0495)	7,949	-	(7,949)
Stabilization Allocation - (Project 1460)	234,874	-	(234,874)
Total Other Special Revenue Funds	\$ 656,283	\$ 276,297	\$ (379,986)
TOTAL COMBINED ESTIMATED REVENUES	\$ 4,638,537	\$ 4,161,321	\$ (477,216)

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

- | | |
|---|--------|
| 1. Increase/(Decrease) of UFTE at this school. | (7.00) |
| 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 Governor's projection. | - |

Principal Signature _____

Date _____