

**BOB SIKES ELEMENTARY SCHOOL  
COST CENTER - 0051  
FISCAL YEAR 2016-2017**

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

	FY 2015-2016 Final Conference Estimated Revenues	FY 2016-2017 Final Conference Estimated Revenues	Increase/ (Decrease)
<b>GENERAL OPERATING FUND</b>			
<b>School Allocations:</b>			
Position Allocation	\$ 3,030,320	\$ 2,812,300	\$ (218,020)
Supplement Allocation	14,204	14,456	252
Overhead Allocation	258,204	255,707	(2,497)
Health Services Allocation	11,993	11,160	(833)
Custodial Services Allocation	146,208	152,140	5,932
<b>Subtotal - School Allocation</b>	<b>3,460,929</b>	<b>3,245,763</b>	<b>(215,166)</b>
<b>Other State Revenue Allocations:</b>			
CSR - Class Size Reduction - (Project 4125)	739,200	675,000	(64,200)
CSR - Instructional Coaches - (Project 4104)	-	11,505	11,505
CSR - Secondary Intensive Math - (Project 5120)	-	-	-
Instructional Materials - Media - (Project 3106)	3,108	2,966	(142)
Instructional Materials - Science - (Project 3109)	849	810	(39)
Instructional Materials - Textbook - (Project 3105)	17,410	16,658	(752)
Lottery - School Advisory Council - (Project 7002)	-	-	-
Lottery - School Recognition - (Project 7160)	-	-	-
Reading Instruction - (Project 6123)	-	-	-
SAI - ESOL - (Project 4110)	32,200	-	(32,200)
SAI - Student Training Program - (Project 4162)	33,800	35,400	1,600
SAI - Secondary Intensive Reading - (Project 0120)	-	-	-
Teachers Classroom Supply Assistance Program - (Project 3180)	12,250	12,624	374
Workforce Development - 90% - (Project 5110)	-	-	-
<b>Subtotal - Other State Revenue Allocation</b>	<b>838,817</b>	<b>754,963</b>	<b>(83,854)</b>
<b>Local Revenue Allocations:</b>			
Administrative & Guidance Summer Hours - (Project 5027) *	10,680	10,680	-
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 Instrument Repairs & Music - (Project 4005) *	-	-	-
Chorus Equipment, Repairs, & Music - (Project 4004) *	-	-	-
EBD Initiative - (Project 6075)	-	-	-
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Medicaid (Health Services Contract) - (Project 1084)	14,265	14,434	169
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
Safe Schools (School Resource Officers) - (Project 3107)	-	-	-
School Maintenance - (Project 2909)	23,640	23,640	-
School Maintenance - School Control - (Project 5909)	5,910	5,910	-
<b>Subtotal - Local Revenue Allocation</b>	<b>54,495</b>	<b>54,664</b>	<b>169</b>
* Allocated through Project Book in FY 2015-2016			
<b>Revenue to Offset Fixed Charges for Student Services:</b>			
ESE Guarantee - Itinerant Services	57,778	58,277	499
SAI - Attendance Officer - (Project 3162)	5,317	3,597	(1,720)
<b>Subtotal - Student Services Allocation</b>	<b>63,095</b>	<b>61,874</b>	<b>(1,221)</b>
Fee Based - Child Care - (Project Various)	188,000	190,000	2,000
<b>Total General Operating Fund</b>	<b>\$ 4,605,336</b>	<b>\$ 4,307,264</b>	<b>\$ (298,072)</b>
<b>OTHER SPECIAL REVENUE FUNDS:</b>			
<b>FEDERAL ENTITLEMENTS</b>			
Title I - School Allocation - (Project 7401)	\$ 309,553	\$ 289,136	\$ (20,417)
Title II - Part A - (Project 7405)	75,100	61,360	(13,740)
IDEA Supplement (Project 7475)	17,460	18,360	900
<b>Total Other Special Revenue Funds</b>	<b>\$ 402,113</b>	<b>\$ 368,856</b>	<b>\$ (33,257)</b>
<b>TOTAL COMBINED ESTIMATED REVENUES</b>	<b>\$ 5,007,449</b>	<b>\$ 4,676,120</b>	<b>\$ (331,329)</b>

**SIGNIFICANT FACTORS AFFECTING ALLOCATIONS**

1. Total Increase/(Decrease) of UFTE at this school.	(55.50)
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 \_\_\_\_\_