

**BOB SIKES ELEMENTARY SCHOOL  
COST CENTER - 0051  
FISCAL YEAR 2021-2022**

<p><b>REVENUE PROJECTION</b> Includes only revenue as listed. State and Local revenue assumptions are based on the Final Conference Report.</p>
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	FY 2020-2021 Final Conference Estimated Revenues	FY 2021-2022 Final Conference Estimated Revenues	Increase/ (Decrease)
<b>GENERAL OPERATING FUND</b>			
<b>School Allocations:</b>			
Position Allocation	\$ 3,055,200	\$ 3,312,200	\$ 257,000
Supplement Allocation	19,332	22,312	2,980
Overhead Allocation	262,272	259,734	(2,538)
<b>Subtotal - School Allocation</b>	<b>3,336,804</b>	<b>3,594,246</b>	<b>257,442</b>
<b>Other State Revenue Allocations:</b>			
CSR - Class Size Reduction - (Project 4125)	1,150,400	1,073,800	(76,600)
CSR - Secondary Intensive Math - (Project 5120)	-	-	-
Instructional Materials - Media - (Project 3106)	3,415	3,207	(208)
Instructional Materials - Science - (Project 3109)	936	879	(57)
Instructional Materials - Textbook - (Project 3105)	5,572	5,166	(406)
Lottery - School Advisory Council - (Project 2002)	-	-	-
Lottery - School Recognition - (Project 2160)	-	-	-
Reading Instruction - (Project 6123)	51,912	29,997	(21,915)
SAI - ESOL - (Project 4110)	-	-	-
SAI - Secondary Intensive Reading - (Project 0120)	-	-	-
Teachers Classroom Supply Assistance Program - (Project 3180)	18,480	16,500	(1,980)
Workforce Development - (Project 5110)	-	-	-
<b>Subtotal - Other State Revenue Allocation</b>	<b>1,230,715</b>	<b>1,129,549</b>	<b>(101,166)</b>
<b>Local Revenue Allocations:</b>			
Administrative & Guidance Summer Hours - (Project 5027)	5,580	5,640	60
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)	145,220	147,865	2,645
Drama Program - (Project 7019)	-	-	-
EBD Alternative Placement - (Project 0022)	-	-	-
EBD Initiative - (Project 6075)	-	-	-
ESE Initiative - State Review - (Project 0075)	-	-	-
Health Services Allocation - (Project 6004)	25,000	20,000	(5,000)
Health Services Medicaid Allocation - (Project 1084)	4,131	9,131	5,000
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Itinerant - Speech - (Project 0023)	86,280	92,040	5,760
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
Safe Schools (School Resource Officers) - (Project 3107)	-	-	-
School Maintenance - (Project 2909)	22,040	22,040	-
School Maintenance - School Control - (Project 5909)	5,510	5,510	-
<b>Subtotal - Local Revenue Allocation</b>	<b>293,761</b>	<b>302,226</b>	<b>8,465</b>
<b>Revenue to Offset Fixed Charges for Student Services:</b>			
ESE Guarantee - Itinerant Services - (Various)	79,796	91,512	11,716
SAI - Attendance Officer - (Project 3162)	5,397	5,689	292
<b>Subtotal - Student Services Allocation</b>	<b>85,193</b>	<b>97,201</b>	<b>12,008</b>
Fee Based - Child Care - (Various Projects)	176,000	235,000	59,000
<b>Total General Operating Fund</b>	<b>\$ 5,122,473</b>	<b>\$ 5,358,222</b>	<b>\$ 235,749</b>
<b>OTHER SPECIAL REVENUE FUNDS:</b>			
<b>FEDERAL ENTITLEMENTS</b>			
IDEA Supplement (Project 2475)	\$ 69,144	\$ 69,896	752
Title I - School Allocation - (Project 2401)	328,469	345,321	\$ 16,852
Title II - Part A - (Project 2405)	16,480	18,180	1,700
<b>Total Other Special Revenue Funds</b>	<b>\$ 414,093</b>	<b>\$ 433,397</b>	<b>\$ 19,304</b>
<b>TOTAL COMBINED ESTIMATED REVENUES</b>	<b>\$ 5,536,566</b>	<b>\$ 5,791,619</b>	<b>\$ 255,053</b>

**SIGNIFICANT FACTORS AFFECTING ALLOCATIONS**

1. Total Increase/(Decrease) of UFTE at this school.	(24.10)
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 \_\_\_\_\_