

**BOB SIKES ELEMENTARY SCHOOL  
COST CENTER - 0051  
FISCAL YEAR 2022-2023**

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

| <b>GENERAL OPERATING FUND</b>   | <b>FY 2021-2022<br/>Final Conference<br/>Estimated Revenues</b> | <b>FY 2022-2023<br/>Final Conference<br/>Estimated Revenues</b> | <b>Increase/<br/>(Decrease)</b> |
|---|---|---|---------------------------------|
| <b>School Allocations:</b>  |   |   |                                 |
| Position Allocation   | \$ 3,312,200  | \$ 2,930,600  | \$ (381,600)                    |
| Supplement Allocation   | 22,312  | 22,638  | 326                             |
| Overhead Allocation <i>(School Utilities Moved to Local Revenue Project 5099)</i>   | 259,734   | 120,108   | (139,626)                       |
| <b>Subtotal - School Allocation</b>   | <b>3,594,246</b>  | <b>3,073,346</b>  | <b>(520,900)</b>                |
| <b>Other State Revenue Allocations:</b>   |   |   |                                 |
| CSR - Class Size Reduction - (Project 4125)   | 1,073,800   | 1,076,600   | 2,800                           |
| CSR - Secondary Intensive Math - (Project 5120)                                     | -   | -   | -                               |
| Instructional Materials - Media - (Project 3106)                                    | 3,207   | 3,235   | 28                              |
| Instructional Materials - Science - (Project 3109)                                  | 879   | 884   | 5                               |
| Instructional Materials - Textbook - (Project 3105)                                 | 5,166   | 5,276   | 110                             |
| Mental Health Assistance - (Project 9110)   | -   | 41,650  | 41,650                          |
| Reading Instruction - (Project 6123)  | 29,997  | 30,195  | 198                             |
| SAI - ESOL - (Project 4110)   | -   | -   | -                               |
| SAI - Secondary Intensive Reading - (Project 0120)                                  | -   | -   | -                               |
| SAI - Supplemental Academic Instruction - (Project 3161)                            | -   | 76,900  | 76,900                          |
| Teachers Classroom Supply Assistance Program - (Project 3180)                       | 16,500  | 15,600  | (900)                           |
| Workforce Development - (Project 5110)  | -   | -   | -                               |
| <b>Subtotal - Other State Revenue Allocation</b>                                    | <b>1,129,549</b>  | <b>1,250,340</b>  | <b>120,791</b>                  |
| <b>Local Revenue Allocations:</b>   |   |   |                                 |
| Administrative & Guidance Summer Hours - (Project 5027)                             | 5,640   | 5,760   | 120                             |
| 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)                                      | 147,865   | 147,550   | (315)                           |
| Drama Program - (Project 7019)  | -   | -   | -                               |
| EBD Alternative Placement - (Project 0022)  | -   | -   | -                               |
| EBD Initiative - (Project 6075)   | -   | -   | -                               |
| Health Services Allocation - (Project 6004)   | 20,000  | 15,000  | (5,000)                         |
| Health Services Medicaid Allocation - (Project 1084)                                | 9,131   | 22,746  | 13,615                          |
| IB - International Baccalaureate - (Project 7055)                                   | -   | -   | -                               |
| IB - Academically Disadvantaged - (Project 5056)                                    | -   | -   | -                               |
| IB - Bonuses & Exams - (Project 5055)   | -   | -   | -                               |
| Itinerant - Speech - (Project 0023)   | 92,040  | 107,660   | 15,620                          |
| 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   | -                               |
| School Utilities - (Project 5099) <i>(Formerly Appropriated thru Discretionary)</i> | -   | 149,976   | 149,976                         |
| <b>Subtotal - Local Revenue Allocation</b>  | <b>302,226</b>  | <b>476,242</b>  | <b>174,016</b>                  |
| <b>Revenue to Offset Fixed Charges for Student Services:</b>                        |   |   |                                 |
| ESE Guarantee - Itinerant Services - (Various)                                      | 91,512  | 103,549   | 12,037                          |
| SAI - Attendance Officer - (Project 3162)   | 5,689   | 6,182   | 493                             |
| <b>Subtotal - Student Services Allocation</b>                                       | <b>97,201</b>   | <b>109,731</b>  | <b>12,530</b>                   |
| Fee Based - Child Care - (Various Projects)   | 235,000   | 183,000   | (52,000)                        |
| <b>Total General Operating Fund</b>   | <b>\$ 5,358,222</b>   | <b>\$ 5,092,659</b>   | <b>\$ (265,563)</b>             |
| <b>OTHER SPECIAL REVENUE FUNDS:</b>   |   |   |                                 |
| <b>FEDERAL ENTITLEMENTS</b>   |   |   |                                 |
| IDEA Supplement (Project 3475)  | \$ 69,896   | \$ 75,695   | \$ 5,799                        |
| Title I - School Allocation - (Project 3401)  | 345,321   | \$ 342,684  | \$ (2,637)                      |
| Title II - Part A - (Project 3405)  | 18,180  | \$ 18,300   | \$ 120                          |
| Title IV - SS & AEG - (Project 3415)  | -   | \$ -  | \$ -                            |
| <b>Total Other Special Revenue Funds</b>  | <b>\$ 433,397</b>   | <b>\$ 436,679</b>   | <b>\$ 3,282</b>                 |
| <b>TOTAL COMBINED ESTIMATED REVENUES</b>  | <b>\$ 5,791,619</b>   | <b>\$ 5,529,338</b>   | <b>\$ (262,281)</b>             |

**SIGNIFICANT FACTORS AFFECTING ALLOCATIONS**

- |  |        |
|--|--------|
| 1. Total Increase/(Decrease) of UFTE at this school.                               | (9.57) |
| 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 \_\_\_\_\_