

**BOB SIKES ELEMENTARY SCHOOL  
COST CENTER - 0051  
FISCAL YEAR 2023-2024**

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

	FY 2022-2023 Final Conference Estimated Revenues	FY 2023-2024 Final Conference Estimated Revenues	Increase/ (Decrease)
<b>GENERAL OPERATING FUND</b>			
<b>School Allocations:</b>			
Position Allocation	\$ 2,930,600	\$ 3,558,700	\$ 628,100
Supplement Allocation	22,638	23,004	366
Overhead Allocation	120,108	130,336	10,228
<b>Subtotal - School Allocation</b>	<b>3,073,346</b>	<b>3,712,040</b>	<b>638,694</b>
<b>Other State Revenue Allocations:</b>			
CSR - Class Size Reduction - (Project 4125)	1,076,600	1,027,000	(49,600)
Instructional Materials - Media - (Project 3106)	3,235	3,299	64
Instructional Materials - Science - (Project 3109)	884	900	16
Instructional Materials - Textbook - (Project 3105)	5,276	5,387	111
Mental Health Assistance - (Project 9110)	41,650	7,870	(33,780)
Reading Instruction - (Project 6123)	30,195	27,324	(2,871)
SAI - ESOL - (Project 4110)	-	-	-
SAI - Supplemental Academic Instruction - (Project 3161)	76,900	79,000	2,100
Teachers Classroom Supply Assistance Program - (Project 3180)	15,600	15,000	(600)
Workforce Development - (Project 5110)	-	-	-
<b>Subtotal - Other State Revenue Allocation</b>	<b>1,250,340</b>	<b>1,165,780</b>	<b>(84,560)</b>
<b>Local Revenue Allocations:</b>			
Administrative & Guidance Summer Hours - (Project 5027)	5,760	6,000	240
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)	147,550	163,546	15,996
Drama Program - (Project 7019)	-	-	-
Health Services Allocation - (Project 6004)	15,000	30,000	15,000
Health Services Medicaid Allocation - (Project 1084)	22,746	20,301	(2,445)
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Itinerant - Speech - (Project 0023)	107,660	110,600	2,940
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
Safe Schools (School Resource Officers) - (Project 3107)	-	-	-
School Maintenance - (Project 2909)	22,040	49,404	27,364
School Maintenance - School Control - (Project 5909)	5,510	12,351	6,841
School Utilities - (Project 5099)	149,976	170,632	20,656
<b>Subtotal - Local Revenue Allocation</b>	<b>476,242</b>	<b>562,834</b>	<b>86,592</b>
<b>Revenue to Offset Fixed Charges for Student Services:</b>			
ESE Guarantee - Itinerant Services - (Various)	103,549	113,019	9,470
SAI - Attendance Officer - (Project 3162)	6,182	5,668	(514)
<b>Subtotal - Student Services Allocation</b>	<b>109,731</b>	<b>118,687</b>	<b>8,956</b>
Fee Based - Child Care - (Various Projects)	183,000	196,000	13,000
<b>Total General Operating Fund</b>	<b>\$ 5,092,659</b>	<b>\$ 5,755,341</b>	<b>\$ 662,682</b>
<b>OTHER SPECIAL REVENUE FUNDS:</b>			
<b>FEDERAL ENTITLEMENTS</b>			
IDEA Supplement (Project 4475)	\$ 75,695	\$ 123,270	47,575
Title I - School Allocation - (Project 4401)	342,684	310,299	\$(32,385)
Title II - Part A - (Project 4405)	18,300	16,560	(1,740)
Title IV - SS & AEG - (Project 4415)	-	-	-
<b>Total Other Special Revenue Funds</b>	<b>\$ 436,679</b>	<b>\$ 450,129</b>	<b>\$ 13,450</b>
<b>TOTAL COMBINED ESTIMATED REVENUES</b>	<b>\$ 5,529,338</b>	<b>\$ 6,205,470</b>	<b>\$ 676,132</b>

**SIGNIFICANT FACTORS AFFECTING ALLOCATIONS**

1. Total Increase/(Decrease) of UFTE at this school.	8.57
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 \_\_\_\_\_