

**BOB SIKES ELEMENTARY SCHOOL
COST CENTER - 0051
FISCAL YEAR 2024-2025**

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

	FY 2023-2024 Final Conference Estimated Revenues	FY 2024-2025 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Allocations:			
Position Allocation	\$ 3,558,700	\$ 3,452,100	\$ (106,600)
Supplement Allocation	23,004	23,440	436
Overhead Allocation	130,336	126,010	(4,326)
Subtotal - School Allocation	3,712,040	3,601,550	(110,490)
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	1,027,000	945,600	(81,400)
Instructional Materials - Media - BSA - (Project 4068)	3,299	3,420	121
Instructional Materials - Science - BSA - (Project 4067)	900	857	(43)
Instructional Materials - Textbook - BSA - (Project 4065)	5,387	5,875	488
Itinerant - Social Workers - (Project 4021)	-	39,800	39,800
Mental Health Assistance - (Project 9110)	7,870	-	(7,870)
Reading Instruction - BSA - (Project 6023)	27,324	-	(27,324)
SAI - ESOL - (Project 4110)	-	-	-
SAI - Supplemental Academic Instruction - (Project 3161)	79,000	78,800	(200)
Teachers Classroom Supply Assistance Program - BSA - (Project 3080)	15,000	15,300	300
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	1,165,780	1,089,652	(76,128)
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027)	6,000	6,000	-
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)	163,546	178,443	14,897
Drama Program - (Project 7019)	-	-	-
Health Services Allocation - (Project 6004)	30,000	44,055	14,055
Health Services Medicaid Allocation - (Project 1084)	20,301	6,246	(14,055)
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Itinerant - Speech - (Project 0023)	110,600	-	(110,600)
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)	170,632	213,878	43,246
Subtotal - Local Revenue Allocation	528,629	476,172	(52,457)
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various)	113,019	104,398	(8,621)
SAI - Attendance Officer - (Project 3162)	5,668	5,377	(291)
Subtotal - Student Services Allocation	118,687	109,775	(8,912)
Fee Based - Child Care - (Various Projects)	196,000	165,000	(31,000)
Total General Operating Fund	\$ 5,721,136	\$ 5,442,149	\$ (278,987)
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
IDEA Supplement (Project 4475)	\$ 123,270	\$ -	(123,270)
Title I - School Allocation - (Project 4401)	310,299	323,471	\$ 13,172
Title II - Part A - (Project 4405)	16,560	16,860	300
Title IV - SS & AEG - (Project 4415)	-	-	-
Total Other Special Revenue Funds	\$ 450,129	\$ 340,331	\$ (109,798)
TOTAL COMBINED ESTIMATED REVENUES	\$ 6,171,265	\$ 5,782,480	\$ (388,785)

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

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|--|---------------|
| 1. Total Increase/(Decrease) of UFTE at this school. | _____ (19.00) |
| 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 Final Conference FTE changes. | _____ - |

Principal Signature _____

Date _____