

**BOB SIKES ELEMENTARY SCHOOL
COST CENTER - 0051
FISCAL YEAR 2025-2026**

REVENUE PROJECTION

Includes only revenue as listed.

State and Local revenue assumptions are based on the Final Conference Report.

| | FY 2024-2025 Final Conference Estimated Revenues | FY 2025-2026 Final Conference Estimated Revenues | Increase/ (Decrease) |
|---|--|--|-------------------------|
| GENERAL OPERATING FUND | | | |
| School Allocations: | | | |
| Position Allocation | \$ 3,452,100 | \$ 3,223,000 | \$ (229,100) |
| Supplement Allocation | 23,440 | 23,513 | 73 |
| Overhead Allocation | 126,010 | 116,258 | (9,752) |
| Subtotal - School Allocation | 3,601,550 | 3,362,771 | (238,779) |
| Other State Revenue Allocations: | | | |
| CSR - Class Size Reduction - (Project 4125) | 945,600 | 880,000 | (65,600) |
| Instructional Materials - Media - BSA - (Project 4068) | 3,420 | 3,201 | (219) |
| Instructional Materials - Science - BSA - (Project 4067) | 857 | 800 | (57) |
| Instructional Materials - Textbook - BSA - (Project 4065) | 5,875 | 5,491 | (384) |
| Itinerant - Social Workers - (Project 4021) | 39,800 | - | (39,800) |
| Mental Health Assistance - (Project 9110) | - | 39,900 | 39,900 |
| Reading Instruction - BSA - (Project 6023) | - | - | - |
| SAI - ESOL - (Project 4110) | - | 48,900 | 48,900 |
| SAI - Supplemental Academic Instruction - (Project 3161) | 78,800 | 80,000 | 1,200 |
| Teachers Classroom Supply Assistance Program - BSA - (Project 3080) | 15,300 | 13,500 | (1,800) |
| Workforce Development - (Project 5110) | - | - | - |
| Subtotal - Other State Revenue Allocation | 1,089,652 | 1,071,792 | (17,860) |
| 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) | - | - | - |
| Athletics Program - (Project 5037) | - | - | - |
| Band Program - (Project 4005) | - | - | - |
| Chorus Program - (Project 4004) | - | - | - |
| Custodial Services Allocation - (Project 2011) | 178,443 | 179,724 | 1,281 |
| Drama Program - (Project 7019) | - | - | - |
| Health Services Allocation - (Project 6004) | 44,055 | 35,568 | (8,487) |
| Health Services Medicaid Allocation - (Project 1084) | 6,246 | 20,547 | 14,301 |
| IB - International Baccalaureate - (Project 7055) | - | - | - |
| IB - Academically Disadvantaged - (Project 5056) | - | - | - |
| IB - Bonuses & Exams - (Project 5055) | - | - | - |
| Itinerant - Speech - (Project 0023) | - | - | - |
| 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) | 213,878 | 195,867 | (18,011) |
| Subtotal - Local Revenue Allocation | 476,172 | 465,256 | (10,916) |
| Revenue to Offset Fixed Charges for Student Services: | | | |
| ESE Guarantee - Itinerant Services - (Various) | 104,398 | 87,208 | (17,190) |
| SAI - Attendance Officer - (Project 3162) | 5,377 | 5,452 | 75 |
| Subtotal - Student Services Allocation | 109,775 | 92,660 | (17,115) |
| Fee Based - Child Care - (Various Projects) | 165,000 | 137,000 | (28,000) |
| Total General Operating Fund | \$ 5,442,149 | \$ 5,129,479 | \$ (312,670) |
| OTHER SPECIAL REVENUE FUNDS: | | | |
| FEDERAL ENTITLEMENTS | | | |
| IDEA Supplement (Project 4475) | \$ - | \$ 44,100 | 44,100 |
| Title I - School Allocation - (Project 4401) | 323,471 | 335,070 | 11,599 |
| Title II - Part A - (Project 4405) | 16,860 | 16,900 | 40 |
| Title IV - SS & AEG - (Project 4415) | - | - | - |
| Total Other Special Revenue Funds | \$ 340,331 | \$ 396,070 | \$ 55,739 |
| TOTAL COMBINED ESTIMATED REVENUES | \$ 5,782,480 | \$ 5,525,549 | \$ (256,931) |

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

| | |
|--|---------|
| 1. Total Increase/(Decrease) of UFTE at this school. | (60.00) |
| 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