

**BOB SIKES ELEMENTARY
COST CENTER - 0051
NORTH ZONE
FISCAL YEAR 2004-2005**

ENROLLMENT

| <u>Program Number</u> | <u>Program Name</u> | <u>Unweighted FTE</u> | | |
|-----------------------|--|---|---|--------------------------------|
| | | <u>2003-2004 Estimated Actual</u> | <u>2004-2005 Adjusted Projected</u> | <u>Increase (Decrease)</u> |
| 101 | Basic Education - Grades K-3 | 280.10 | 268.00 | (12.10) |
| 102 | Basic Education - Grades 4-8 | 156.34 | 150.50 | (5.84) |
| 103 | Basic Education - Grades 9-12 | - | - | - |
| 111 | ESE Support Level I, II & III in Grades K-3 | 72.87 | 68.00 | (4.87) |
| 112 | ESE Support Level I, II & III in Grades 4-8 | 46.22 | 40.00 | (6.22) |
| 113 | ESE Support Level I, II & III in Grades 9-12 | - | - | - |
| 130 | ESOL/Intensive English Grades K-3 | - | - | - |
| 254 | ESE Support Level IV | 8.00 | 7.00 | (1.00) |
| 255 | ESE Support Level V | 1.00 | 1.00 | - |
| 300 | Vocational Education Grades 7-12 | - | - | - |
| | | 564.53 | 534.50 | (30.03) |

| <u>Program Number</u> | <u>Program Name</u> | <u>Weighted FTE</u> | | |
|-----------------------|--|---|---|--------------------------------|
| | | <u>2003-2004 Estimated Actual</u> | <u>2004-2005 Adjusted Projected</u> | <u>Increase (Decrease)</u> |
| 101 | Basic Education - Grades K-3 | 280.66 | 268.54 | (12.12) |
| 102 | Basic Education - Grades 4-8 | 156.34 | 150.50 | (5.84) |
| 103 | Basic Education - Grades 9-12 | - | - | - |
| 111 | ESE Support Level I, II & III in Grades K-3 | 73.02 | 68.14 | (4.88) |
| 112 | ESE Support Level I, II & III in Grades 4-8 | 46.22 | 40.00 | (6.22) |
| 113 | ESE Support Level I, II & III in Grades 9-12 | - | - | - |
| 130 | ESOL/Intensive English Grades K-3 | - | - | - |
| 254 | ESE Support Level IV | 31.58 | 27.64 | (3.94) |
| 255 | ESE Support Level V | 5.59 | 5.59 | - |
| 300 | Vocational Education Grades 7-12 | - | - | - |
| | | 593.41 | 560.41 | (33.00) |

Principal Signature _____

Date _____

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FISCAL YEAR 2004-2005**

REVENUE PROJECTION
Includes only revenue at this school. State and Local Revenue Assumptions based on Governor's Budget to be adjusted by the Legislature.

| | FY 2004-2005 Original Allocation | FY 2004-2005 Estimated Revenues | Increase/ (Decrease) |
|--|-------------------------------------|------------------------------------|-------------------------|
| GENERAL OPERATING FUND | | | |
| School Allocations: | | | |
| District Hold Harmless | | \$ - | \$ - |
| ESE Guarantee - Non-Gifted | | 163,350 | 24,550 |
| Federal Impact Aid | | 58,291 | 21,571 |
| FEFP Funds - 91% | | 1,781,292 | 87,167 |
| Reduction for Student Options to CHOICE | | - | - |
| Subtotal - School Allocation | | \$ 2,002,933 | \$ 133,288 |
| Other State Revenue Allocations: | | | |
| Class Size Reduction - (Project 4125) | | \$ 265,836 | \$ 116,456 |
| Class Size Reduction Equalization Allocation - (Project 5126) | | \$ 65,500 | 65,500 |
| Educational Technology (Project 3150) | | 9,087 | 847 |
| ESE Guarantee - Gifted - (Project 3001) | | 14,400 | (3,600) |
| Florida Teachers Lead - (Project 3180) | | 3,675 | 3 |
| Instructional Materials - Media - (Project 3106) | | 2,800 | 177 |
| Instructional Materials - Science - (Project 3109) | | 765 | 47 |
| Instructional Materials - Textbooks - (Project 3105) | | 38,946 | 2,492 |
| Lottery - Discretionary - (Project 3101) | | 17,318 | (10,492) |
| Lottery - School Advisory Council - (Project 5002) | | 5,350 | 715 |
| Lottery - School Recognition - (Project 5160) | | - | - |
| Pre-K Early Intervention - (Project 5100) | | - | - |
| FEFP - Teenage Parent Program - Babies - (Project 2086) | | - | - |
| School Enhancement Training - (Project 3112) | | 3,367 | 122 |
| Supplemental Academic Instruction - (Project 3161) | | 137,200 | (5,116) |
| Workforce Development - 90% - (Project 5110) | | - | - |
| Subtotal - Other State Revenue Allocation | | \$ 564,244 | \$ 167,151 |
| Local Revenue Allocations: | | | |
| Advanced Placement/International Baccalaureate - (Project 2154) | | \$ - | \$ - |
| Reserve Officer Training Corp (ROTC) - (Project 2045) | | - | - |
| School Maintenance - (Project 2909) | | 26,008 | - |
| Stadium Facilities - (Project 2099) | | - | - |
| Vocational Equipment - (Project 2039) | | - | - |
| Subtotal - Local Revenue Allocation | | \$ 26,008 | \$ - |
| Revenue to Offset Fixed Charges for Student Services: | | | |
| Itinerant ESE Student Services: | | | |
| ESE Guarantee - Adaptive P.E. - (Project 2017) | | \$ 1,736 | \$ 208 |
| ESE Guarantee - Hearing Impaired - (Project 2008) | | 1,736 | 208 |
| ESE Guarantee - Homebound - (Project 2023) | | 3,268 | 392 |
| ESE Guarantee - Occupational/Physical Therapist - (Project 2019) | | 10,621 | 1,274 |
| ESE Guarantee - Orthopedically Impaired - (Project 2009) | | 1,430 | 172 |
| ESE Guarantee - Visually Impaired - (Project 2004) | | 3,677 | 441 |
| FEFP - School Psychologists - (Project 2027) | | 15,600 | 600 |
| SAI - Attendance Officer - (Project 3162) | | 6,069 | (2,105) |
| Safe Schools - School Resource Officers - (Project 3107) | | - | - |
| Subtotal - Student Services Allocation | | \$ 44,137 | \$ 1,190 |
| Fee Based -Child Care - (Project Various) | | 78,500 | 7,206 |
| Revenue to Offset Decentralized FTE Reserve (Project 3004) | | 30,072 | 1,278 |
| Total General Operating Fund | | \$ 2,745,894 | \$ 310,113 |
| OTHER SPECIAL REVENUE FUNDS: | | | |
| FEDERAL ENTITLEMENTS | | | |
| Title I - School Allocation - (Project 5401) | | \$ 145,245 | \$ 6,336 |
| IDEA - School Allocation - (Project 5475) | | 158,314 | 74,733 |
| IDEA - Staffing Specialist - (Project 5475) | | 24,754 | 11,658 |
| Total Other Special Revenue Funds | | \$ 328,313 | \$ 92,727 |
| TOTAL COMBINED ESTIMATED REVENUES | | \$ 3,074,207 | \$ 402,840 |

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

- Increase/(Decrease) of (30.03) UFTE at this school.
- ESE UFTE of (0.00) has been moved from this school by ESE Department based on changes in location of units.
- Decrease of (.50) UFTE proposed in the Governor's Budget for FY 2004-2005. Reduction is based on pro-rata share of program 102 and 300.
- Increase/(Decrease) of (0.00) UFTE as a result of Okaloosa On-Line program.
- Increase/(Decrease) of (0.00) UFTE as a result of CHOICE Institute program.
- Increase/(Decrease) of (0.00) UFTE as a result of less than full time students.

Principal Signature _____

Date _____

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NORTH ZONE
FISCAL YEAR 2004-2005**

APPROPRIATIONS
Includes Only Estimated Revenues Listed On Previous Page

| Object Group Number | Object Group Name | FY 2003-2004 Appropriation | FY 2004-2005 Appropriation | Increase/(Decrease) |
|---------------------|--------------------------------------|-------------------------------|-------------------------------|---------------------|
| 100 / 200 | Salaries & Benefits | | | |
| | Administrative/Managerial | \$ 92,200 | \$ 92,783 | \$ 583 |
| | Instructional | 1,945,433 | 2,175,236 | 229,803 |
| | Non-Instructional | 335,279 | 471,382 | 136,103 |
| | Subtotal - Salaries & Benefits | <u>2,372,912</u> | <u>2,739,401</u> | <u>366,489</u> |
| 300 | Purchased Services | 41,002 | 51,457 | 10,455 |
| 400 | Energy Services | 50,710 | 62,100 | 11,390 |
| 500 | Materials & Supplies | 99,059 | 112,058 | 12,999 |
| 600 | Capital Outlay | 11,613 | 3,050 | (8,563) |
| 700 | Other Expenses | 20,700 | 25,828 | 5,128 |
| 900 | Transfers/Reserves - See Note (2) | 75,371 | 80,313 | 4,942 |
| | Total Combined Appropriations | <u>\$ 2,671,367</u> | <u>\$ 3,074,207</u> | <u>\$ 402,840</u> |

OTHER INFORMATION

| | Available Balance May 31, 2003 | Available Balance May 31, 2004 | Increase/(Decrease) |
|--|-----------------------------------|-----------------------------------|---------------------|
| General Operating Fund - School Discretionary Budget | <u>\$ 89,406</u> | <u>\$ 215,841</u> | <u>\$ 126,435</u> |
| School Internal Funds - Vending & General Fund Only | <u>\$ 37,550</u> | <u>\$ 39,092</u> | <u>\$ 1,542</u> |

Principal Signature _____

Date _____

Notes:

- (1) Fiscal Year 2003-2004 Original Allocation is the allocation reflected in the School Performance Plan & Budget Books presented to the School Board in June, 2003.
- (2) The reserve object classification includes an amount equal to the fixed charges for student services which is reflected on the school's revenue page.

BOB SIKES ELEMENTARY
COST CENTER - 0051
NORTH ZONE
FISCAL YEAR 2004-2005 COMPARED TO FISCAL YEAR 2003-2004

PROJECTED STAFFING
Includes City Staffing From Estimated New Revenue

| | Original Projected 2003-2004 | Projected 2004-2005 | Increase (Decrease) |
|---|------------------------------------|------------------------|------------------------|
| Administrative | | | |
| Principal | 1.00 | 1.00 | - |
| Vice Principal | - | - | - |
| Assistant Principal I | - | - | - |
| Assistant Principal II | - | - | - |
| | <u>1.00</u> | <u>1.00</u> | <u>-</u> |
| Instructional | | | |
| Teacher - Basic | 23.47 | 23.59 | 0.12 |
| Teacher - Class Size Reduction | 3.00 | 6.00 | 3.00 |
| Teacher - ESE | 5.02 | 5.96 | 0.94 |
| Teacher - ROTC | - | - | - |
| Teacher - Vocational | - | - | - |
| Staffing Specialist | - | - | - |
| Teacher - 12 Month | - | - | - |
| Teacher - Hourly (7.5 hours X 196 days) | - | - | - |
| | <u>31.49</u> | <u>35.55</u> | <u>4.06</u> |
| Instructional Support | | | |
| Athletic Director | - | - | - |
| Band Director | - | - | - |
| Teacher on Special Assignment - 10 Mo. | - | - | - |
| Teacher on Special Assignment - 12 Mo. | - | - | - |
| Dean - 10 Month | - | - | - |
| Dean - 12 Month | - | - | - |
| Elementary Resource Teacher | - | - | - |
| Guidance Counselor - 10 Month | 1.00 | 1.00 | - |
| Guidance Counselor - 12 Month | - | - | - |
| Media Specialist | 1.00 | 1.00 | - |
| Technology Specialist | - | - | - |
| Occupational Specialist | - | - | - |
| | <u>2.00</u> | <u>2.00</u> | <u>-</u> |
| Non-Instructional | | | |
| Classroom Assistant - 9 Month - 7.5 Hours | - | 3.00 | 3.00 |
| Custodial | 2.10 | 2.70 | 0.60 |
| Data System Technician II | - | - | - |
| Day Care Coordinator | 1.00 | 1.00 | - |
| Day Care Worker | 1.20 | 0.27 | (0.93) |
| ESE Classroom Assistant - 9 Month - 7.5 Hours | 2.00 | 0.10 | (1.90) |
| ESE Interpreter | - | - | - |
| ESE Job Coach | - | - | - |
| ESOL Interpreter | - | - | - |
| Health Assistant | - | 0.53 | 0.53 |
| Library Assistant | 1.00 | 1.00 | - |
| Lunchroom Monitor - 9 Month - 2.5 Hours | - | 2.00 | 2.00 |
| Nurse | - | - | - |
| Para-Professional | - | - | - |
| Plant Operator | - | - | - |
| School Bookkeeper | 1.00 | 1.00 | - |
| School Level Clerk | - | 0.77 | 0.77 |
| Secretary - 10 Month | - | - | - |
| Secretary - 12 Month | - | - | - |
| Secretary - Confidential | 1.00 | 1.00 | - |
| Stadium Personnel | - | - | - |
| Technology Support | - | - | - |
| | <u>9.30</u> | <u>13.37</u> | <u>4.07</u> |
| GENERAL OPERATING FUND - STAFF | <u>43.79</u> | <u>51.92</u> | <u>8.13</u> |
| OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS | | | |
| Administrative | | | |
| Program Director | - | - | - |
| Instructional | | | |
| Teacher - Title I | 2.00 | 1.91 | (0.09) |
| Teacher - Basic | - | - | - |
| Teacher - ESE | - | - | - |
| Teacher - Hourly | - | - | - |
| Staffing Specialist | 0.23 | 0.45 | 0.22 |
| | <u>2.23</u> | <u>2.36</u> | <u>0.13</u> |
| Non-Instructional | | | |
| Classroom Assistant - Title I - 9 Month | - | - | - |
| Classroom Assistant - Full Time - 9 Month | - | - | - |
| ESE Classroom Assistant - 9 Month | 4.00 | 7.90 | 3.90 |
| ESE Interpreter | - | - | - |
| ESE Job Coach | - | - | - |
| Nurse | - | - | - |
| Secretary | - | - | - |
| | <u>4.00</u> | <u>7.90</u> | <u>3.90</u> |
| OTHER SPECIAL REVENUE FUNDS - STAFF | <u>6.23</u> | <u>10.26</u> | <u>4.03</u> |
| COMBINED STAFF | <u>50.02</u> | <u>62.18</u> | <u>12.16</u> |

Principal Signature _____

Date _____

Note:
For comparative purposes, positions funded from child care projects in fiscal year 2003-2004 have been added to original projected staffing information for fiscal year 2003-2004. Last years staffing comparison information did not include child care positions. For fiscal year 2004-2005 child care revenue was estimated in the Budget Manual and schools were allowed to purchase positions on their salary menu.