

**BOB SIKES ELEMENTARY  
COST CENTER - 0051  
FISCAL YEAR 2009-2010  
REVISED JUNE 9, 2009 BASED ON FINAL CONFERENCE REPORT & STIMULUS FUNDING  
(INCLUDES REVISED TITLE I & IDEA; ADDITIONAL SAI 4110, 9161 & 9162)**

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

	FY 2008-2009 Governor's & Final Conf. <u>Estimated Revenues</u>	FY 2009-2010 Final Conf. & Stimulus <u>Estimated Revenues</u>	<u>Increase/ (Decrease)</u>
<b>GENERAL OPERATING FUND</b>			
<b>School Allocations:</b>			
ESE Guarantee - Non-Gifted	\$ 195,723	\$ 206,786	\$ 11,063
Federal Impact Aid	59,964	59,964	-
FEFP Funds - 92%	2,462,863	2,393,705	(69,158)
Class Size Reduction Salary Supplement	117,818	125,785	7,967
Subtotal - School Allocation	<u>2,836,368</u>	<u>2,786,240</u>	<u>(50,128)</u>
<b>Other State Revenue Allocations:</b>			
Class Size Reduction - (Project 4125)	511,200	672,642	161,442
Class Size Reduction - Instructional Materials (Project 3125)	1,000	1,000	-
Class Size Reduction - Secondary/Middle/K-12 Reading Initiative - (Project 6120)	-	-	-
Class Size Reduction Equalization Allocation - (Project 5126)	-	-	-
DJJ Supplemental - (Project 8110)	-	-	-
ESE Guarantee - Gifted - (Project 3001)	12,000	11,700	(300)
Florida Teachers Lead - (Project 3180)	10,000	7,920	(2,080)
Instructional Materials - Media - (Project 3106)	3,382	2,940	(442)
Instructional Materials - Science - (Project 3109)	924	802	(122)
Instructional Materials - Textbooks - (Project 3105)	56,439	47,042	(9,397)
Lottery - Discretionary - (Project 3101)	19,743	-	(19,743)
Lottery - School Advisory Council - (Project 0002)	3,362	-	(3,362)
Lottery - School Recognition - (Project 0160)	-	-	-
Reading Instruction - Literacy Coaches - (Project 6123)	67,100	-	(67,100)
Supplemental Academic Instruction - (Project 3161)	78,708	67,700	(11,008)
SAI - Secondary Math Remediation - (Project 9161)	-	-	-
SAI - ESOL - (Project 4110)	-	-	-
SAI - Fine Arts/P.E. - (Project 0111)	-	-	-
SAI - High School Reading Initiative - (Project 0120)	-	-	-
SAI - Learning Strategies - (Project 9162)	-	-	-
SAI - Response to Intervention - (Project 0110)	-	16,925	16,925
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	<u>763,858</u>	<u>828,671</u>	<u>64,813</u>
<b>Local Revenue Allocations:</b>			
Advanced International Certificate of Education - (Project 9004)	-	-	-
Advanced Placement - (Project 2154)	-	-	-
Advanced Placement Initiative Set-Aside - (Project 7054)	-	-	-
Career Education Equipment and Supplies - (Project 2039)	-	-	-
International Baccalaureate - (Project 7055)	-	-	-
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
School Maintenance - (Project 2909)	26,008	26,008	-
Stadium Facilities - (Project 2099)	-	-	-
Subtotal - Local Revenue Allocation	<u>26,008</u>	<u>26,008</u>	<u>-</u>
<b>Revenue to Offset Fixed Charges for Student Services:</b>			
<u>ESE Guarantee</u>			
Itinerant Adaptive P.E. - (Project 2017)	4,138	-	(4,138)
Itinerant Autistic Program - (Project 2018)	4,013	-	(4,013)
Itinerant Hearing Impaired - (Project 2008)	3,260	-	(3,260)
Itinerant Homebound - (Project 2023)	2,132	3,209	1,077
Itinerant Occupational/Physical Therapist - (Project 2019)	21,568	-	(21,568)
Itinerant Staffing Specialists - (Project 5012)	3,511	3,456	(55)
Itinerant Visually Impaired - (Project 2004)	3,009	4,493	1,484
School Psychologists - (Project 2027)	20,544	18,750	(1,794)
Medical - Health Services Contract - (Project 1084)	10,342	10,599	257
SAI - Attendance Officer - (Project 3162)	6,429	6,519	90
Safe Schools - School Resource Officers - (Project 3107)	-	-	-
Subtotal - Student Services Allocation	<u>78,946</u>	<u>47,026</u>	<u>(31,920)</u>
Fee Based - Child Care - (Project Various)	180,000	186,000	6,000
Supplemental Funding - Facility (Northwest Florida Ballet Only)	-	-	-
Revenue to Offset Decentralized FTE Reserve (Project 3004)	36,946	40,395	3,449
Total General Operating Fund	<u>\$ 3,922,126</u>	<u>\$ 3,914,340</u>	<u>\$ (7,786)</u>
<b>OTHER SPECIAL REVENUE FUNDS:</b>			
<b>FEDERAL ENTITLEMENTS</b>			
Title I - School Allocation - (Project 0401)	\$ 249,533	\$ 251,699	\$ 2,166
Title I - ARRA - School Allocation - (Project 0491)	-	-	-
Title II - Part A - Literacy Coaches - (Project 0405)	-	34,350	34,350
IDEA - School Allocation - (Project 0475)	188,738	187,225	(1,513)
IDEA - Staffing Specialist - (Project 0475)	32,085	31,995	(90)
IDEA - Speech Teacher - (Project 0475)	-	-	-
IDEA - ARRA - Staffing Specialist/Speech - (Project 0495)	-	67,700	67,700
IDEA - ARRA - Itinerants - (Project 0495)	-	24,563	24,563
Stabilization Allocation - (Project 0460)	-	168,973	168,973
Total Other Special Revenue Funds	<u>\$ 470,356</u>	<u>\$ 766,505</u>	<u>\$ 296,149</u>
TOTAL COMBINED ESTIMATED REVENUES	<u>\$ 4,392,482</u>	<u>\$ 4,680,845</u>	<u>\$ 288,363</u>

**SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES**

1. Increase/(Decrease) of UFTE at this school.	34.66
2. UFTE moved to/(from) one school to another school.	-
3. ESE UFTE moved to/(from) this school by ESE Department based on changes in location of units.	-
4. Increase/(Decrease) of UFTE at this school due to Governor's projection.	-

**Notes:**

1. Final Conference Revisions: Discretionary (BSA & ESE Guar.); CSR: CSR - Equal.; DJJ Suppl.; Instr'l Materials - Textbooks, Media, & Science; Lottery - Discr. & SAC; Workforce Ed., & AICE/AP/IB
2. Stimulus funds received in fiscal year 2008-2009: Title I - ARRA (Project 0491) and IDEA - ARRA (Project 0495)

Principal Signature \_\_\_\_\_

Date \_\_\_\_\_