BOB SIKES ELEMENTARY COST CENTER - 0051 FISCAL YEAR 2009-2010

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.

GENERAL OPERATING FUND	FY 2008-2009 Governor's & Final Conf. <u>Estimated Revenues</u>	FY 2009-2010 Final Conf. & Stimulus Estimated Revenues	Increase/ (Decrease	
School Allocations: ESE Guarantee - Non-Gifted	\$ 195,723	\$ 206,786	\$ 11,0	
ederal Impact Aid	59,964	59,964	•	
EFP Funds - 92%	2,462,863	2,393,705	(69,1	
lass Size Reduction Salary Supplement Subtotal - School Allocation	<u>117,818</u> 2,836,368	125,785 2,786,240	7,9 (50,1	
they State Boyenus Allegations				
hther State Revenue Allocations: lass Size Reduction - (Project 4125)	511,200	672,642	161,4	
lass Size Reduction - Instructional Materials (Project 3125)	1,000	1,000		
lass Size Reduction - Secondary/Middle/K-12 Reading Initiative - (Project 6120)	-	-		
lass Size Reduction Equalization Allocation - (Project 5126) JJ Supplemental - (Project 8110)	<u> </u>			
SE Guarantee - Gifted - (Project 3001)	12,000	11,700	(3	
lorida Teachers Lead - (Project 3180)	10,000	7,920	(2,0	
structional Materials - Media - (Project 3106)	3,382	2,940	(4	
istructional Materials - Science - (Project 3109) istructional Materials - Textbooks - (Project 3105)	924 56,439	47,042	(1:	
ottery - Discretionary - (Project 3101)	19,743	-	(19,74	
ottery - School Advisory Council - (Project 0002)	3,362	-	(3,3	
ottery - School Recognition - (Project 0160)	-		(07.4	
eading Instruction - Literacy Coaches - (Project 6123) upplemental Academic Instruction - (Project 3161)	<u>67,100</u> 78,708	67,700	(67,1) (11,0)	
AI - Secondary Math Remediation - (Project 9161)	-	-	(11,0	
AI - ESOL - (Project 4110)	-	-		
AI - Fine Arts/P.E (Project 0111)	<u> </u>			
AI - High School Reading Initiative - (Project 0120) AI - Learning Strategies - (Project 9162)				
Al - Response to Intervention - (Project 0110)		16,925	16,9	
Vorkforce Development - 90% - (Project 5110)	-		· · · · ·	
Subtotal - Other State Revenue Allocation	763,858	828,671	64,8	
ocal Revenue Allocations:				
dvanced International Certificate of Education - (Project 9004) dvanced Placement - (Project 2154)	<u> </u>	·		
dvanced Placement Initiative Set-Aside - (Project 7054)				
areer Education Equipment and Supplies - (Project 2039)		-		
ternational Baccalaureate - (Project 7055)	<u> </u>	-		
eserve Officer Training Corp (ROTC) - (Project 2045) chool Maintenance - (Project 2909)	26,008	26,008		
tadium Facilities - (Project 2099)	-	-		
Subtotal - Local Revenue Allocation	26,008	26,008		
Revenue to Offset Fixed Charges for Student Services:				
SE Guarantee inerant Adaptive P.E (Project 2017)	4,138		(4,1	
inerant Autistic Program - (Project 2018)	4,013		(4,0	
inerant Hearing Impaired - (Project 2008)	3,260	-	(3,2	
inerant Homebound - (Project 2023)	2,132	3,209	1,0	
inerant Occupational/Physical Therapist - (Project 2019) inerant Staffing Specialists - (Project 5012)	21,568 3,511	3,456	(21,5)	
inerant Visually Impaired - (Project 2004)	3,009	4,493	1,4	
chool Psychologists - (Project 2027)	20,544	18,750	(1,7	
ledicaid - Health Services Contract - (Project 1084)	10,342	10,599	2	
<u>ledicaid</u> - Health Services Contract - (Project 1084) <u>Al</u> - Attendance Officer - (Project 3162)		10,599 6,519	2	
<u>ledicaid</u> - Health Services Contract - (Project 1084) <u>Al</u> - Attendance Officer - (Project 3162)	10,342	6,519		
<u>Medicaid</u> - Health Services Contract - (Project 1084) <u>AI</u> - Attendance Officer - (Project 3162) <u>Safe Schools</u> - School Resource Officers - (Project 3107) Subtotal - Student Services Allocation	10,342 6,429 - 78,946	6,519 	(31,9	
<u>Medicalid</u> - Health Services Contract - (Project 1084) <u>SAI</u> - Attendance Officer - (Project 3162) <u>Safe Schools</u> - School Resource Officers - (Project 3107) Subtotal - Student Services Allocation Fee Based - Child Care - (Project Various)	10,342 6,429	6,519		
<u>Medicaid</u> - Health Services Contract - (Project 1084) <u>SA</u> - Attendance Officer - (Project 3162) <u>Safe Schools</u> - School Resource Officers - (Project 3107) Subtotal - Student Services Allocation	10,342 6,429 - 78,946	6,519 	(31,9	
Iedicaid - Health Services Contract - (Project 1084) <u>AI</u> - Attendance Officer - (Project 3162) <u>afe Schools</u> - School Resource Officers - (Project 3107) Subtotal - Student Services Allocation Fee Based - Child Care - (Project Various) Supplemental Funding - Facility (Northwest Florida Ballet Only) Revenue to Offset Decentralized FTE Reserve (Project 3004)	10,342 6,429 78,946 180,000 	<u>47,026</u> <u>47,026</u> <u>186,000</u> <u>-</u> <u>40,395</u>	(31,9) 6,0) 3,4	
<u>ledicaid</u> - Health Services Contract - (Project 1084) <u>Al</u> - Attendance Officer - (Project 3162) <u>afe Schools</u> - School Resource Officers - (Project 3107) Subtotal - Student Services Allocation ee Based - Child Care - (Project Various) Supplemental Funding - Facility (Northwest Florida Ballet Only)	10,342 6,429 78,946 180,000	<u>6,519</u> 47,026 186,000	(31,9) 6,0	
Iedicaid - Health Services Contract - (Project 1084) AI - Attendance Officer - (Project 3162) afe Schools - School Resource Officers - (Project 3107) Subtotal - Student Services Allocation ee Based - Child Care - (Project Various) upplemental Funding - Facility (Northwest Florida Ballet Only) tevenue to Offset Decentralized FTE Reserve (Project 3004) Total General Operating Fund OTHER SPECIAL REVENUE FUNDS:	10,342 6,429 78,946 180,000 	<u>47,026</u> <u>47,026</u> <u>186,000</u> <u>-</u> <u>40,395</u>	(31,9) 6,0) 3,4	
Iedicaid - Health Services Contract - (Project 1084) Al - Attendance Officer - (Project 3162) ate Schools - School Resource Officers - (Project 3107) Subtotal - Student Services Allocation iee Based - Child Care - (Project Various) upplemental Funding - Facility (Northwest Florida Ballet Only) tevenue to Offset Decentralized FTE Reserve (Project 3004) Total General Operating Fund OTHER SPECIAL REVENUE FUNDS: EDERAL ENTITLEMENTS	10,342 6,429 	6,519 47,026 186,000 40,395 \$ 3,914,340	(31,9: 6,0) 3,4 \$ (7,7)	
Iedicaid - Health Services Contract - (Project 1084) AI - Attendance Officer - (Project 3162) afe Schools - School Resource Officers - (Project 3107) Subtotal - Student Services Allocation ee Based - Child Care - (Project Various) supplemental Funding - Facility (Northwest Florida Ballet Only) tevenue to Offset Decentralized FTE Reserve (Project 3004) Total General Operating Fund OTHER SPECIAL REVENUE FUNDS: 'EDERAL ENTITLEMENTS title I - School Allocation - (Project 0401)	10,342 6,429 78,946 180,000 	<u>47,026</u> <u>47,026</u> <u>186,000</u> <u>-</u> <u>40,395</u>	(31,9) 6,0) 3,4	
iedicaid - Health Services Contract - (Project 1084) Al - Attendance Officer - (Project 3162) afe Schools - School Resource Officers - (Project 3107) Subtotal - Student Services Allocation ee Based - Child Care - (Project Various) upplemental Funding - Facility (Northwest Florida Ballet Only) evenue to Offset Decentralized FTE Reserve (Project 3004) Total General Operating Fund OTHER SPECIAL REVENUE FUNDS: EDERAL ENTITLEMENTS EDERAL School Allocation - (Project 0401) (Horight 1 - School Allocation - (Project 0401)	10,342 6,429 	6,519 47,026 186,000 40,395 \$ 3,914,340	(31,9: 6,0) 3,4 \$ (7,7)	
edicaid - Health Services Contract - (Project 1084) Al - Attendance Officer - (Project 3162) afe Schools - School Resource Officers - (Project 3107) Subtotal - Student Services Allocation ee Based - Child Care - (Project Various) upplemental Funding - Facility (Northwest Florida Ballet Only) evenue to Offset Decentralized FTE Reserve (Project 3004) Total General Operating Fund VTHER SPECIAL REVENUE FUNDS: EDERAL ENTITLEMENTS tte I - School Allocation - (Project 0491) tte I - ARRA - School Allocation - (Project 0491) tte II - Part A - Literacy Coaches - (Project 0405) IEA - School Allocation - (Project 0475)	10,342 6,429 78,946 180,000 36,946 \$ 3,922,126 \$ 249,533 	\$ 251,699 34,350 34,350 34,350 34,350 34,350 34,350 34,350 34,350 34,350 34,350 34,350 34,350 34,350 35,350	(31,9) 6,00 3,4 \$ (7,7) \$ 2,10 34,33 (1,5	
edicaid - Health Services Contract - (Project 1084) <u>Al</u> - Attendance Officer - (Project 3162) <u>ale Schools</u> - School Resource Officers - (Project 3107) Subtotal - Student Services Allocation ee Based - Child Care - (Project Various) upplemental Funding - Facility (Northwest Florida Ballet Only) evenue to Offset Decentralized FTE Reserve (Project 3004) Total General Operating Fund OTHER SPECIAL REVENUE FUNDS: EDERAL ENTITLEMENTS tte 1 - ARRA - School Allocation - (Project 0491) tte 1 - ARRA - School Allocation - (Project 0475) EA - Staffing Specialist - (Project 0475)	\$ 249,533 32,085	\$ 251,699 34,350	(31,9: 6,00 3,4 \$ (7,7: \$ 2,11 34,3:	
ledicaid - Health Services Contract - (Project 1084) Al - Attendance Officer - (Project 3162) afe Schools - School Resource Officers - (Project 3107) Subtotal - Student Services Allocation ee Based - Child Care - (Project Various) upplemental Funding - Facility (Northwest Florida Ballet Only) evenue to Offset Decentralized FTE Reserve (Project 3004) Total General Operating Fund Offset Decentralized FTE Reserve (Project 3004) Total General Operating Fund DTHER SPECIAL REVENUE FUNDS: EDERAL ENTITLEMENTS title I - School Allocation - (Project 0401) title I - School Allocation - (Project 0401) title I - School Allocation - (Project 0475) DEA - Staffing Specialist - (Project 0475) DEA - Staffing Specialist - (Project 0475)	10,342 6,429 78,946 180,000 36,946 \$ 3,922,126 \$ 249,533 	\$ 251,699 34,350 187,225 31,995	(31,9: 6,0 3,4 \$ (7,7 \$ 2,1) 34,3 (1,5 ()	
Iedicaid - Health Services Contract - (Project 1084) AI - Attendance Officer - (Project 3162) afe Schools - School Resource Officers - (Project 3107) Subtotal - Student Services Allocation ee Based - Child Care - (Project Various) supplemental Funding - Facility (Northwest Florida Ballet Only) tevenue to Offset Decentralized FTE Reserve (Project 3004) Total General Operating Fund OTHER SPECIAL REVENUE FUNDS: 'EDERAL ENTITLEMENTS Ittel - School Allocation - (Project 0491) ittel I - School Allocation - (Project 0491) ittel II - Part A - School Allocation - (Project 0491) SEA - School Allocation - (Project 0475) DEA - Staffing Specialist - (Project 0495)	10,342 6,429 78,946 180,000 36,946 \$ 3,922,126 \$ 249,533 	\$ 251,699 \$ 251,699 \$ 34,350 34,350 \$ 34,350 34,350 187,225 31,995 67,700	(31,9) (31,9) (3,4) (3,4) (7,7) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,7) (1,5) (1,5) (1,7	
Iedicaid - Health Services Contract - (Project 1084) AI - Attendance Officer - (Project 3162) afe Schools - School Resource Officers - (Project 3107) Subtotal - Student Services Allocation ee Based - Child Care - (Project Various) supplemental Funding - Facility (Northwest Florida Ballet Only) tevenue to Offset Decentralized FTE Reserve (Project 3004) Total General Operating Fund DTHER SPECIAL REVENUE FUNDS: EDERAL ENTITLEMENTS title I - School Allocation - (Project 0401) title I - School Allocation - (Project 0491) title I - School Allocation - (Project 0401) Litle III - Part A - School Allocation - (Project 0401) Litle I - School Allocation - (Project 0475) DEA - Staffing Specialist'/Speech 1 DEA - School Allocation - (Project 0475) DEA - Staffing Specialist'/Speech - (Project 0475) DEA - Staffing Specialist'/Speech - (Project 0475) DEA - ARRA - Staffing Specialist'/Speech - (Project 0495) DEA - ARRA - Staffing Specialist'/Speech - (Project 0495) DEA - ARRA - Staffing Specialist'/Speech - (Project 0495) DEA - ARRA - Staffing Specialist'(Project 0460) <td colspa<="" td=""><td>10,342 6,429 78,946 180,000 36,946 \$ 3,922,126 \$ 249,533 </td><td>\$ 251,699 34,350 3,914,340 \$ 251,699 34,350 31,995</td><td>(31.9) 6,00 3,4 \$ (7,7) \$ 2,11 34,33 (1,5 (1,5 (1,5) (</td></td>	<td>10,342 6,429 78,946 180,000 36,946 \$ 3,922,126 \$ 249,533 </td> <td>\$ 251,699 34,350 3,914,340 \$ 251,699 34,350 31,995</td> <td>(31.9) 6,00 3,4 \$ (7,7) \$ 2,11 34,33 (1,5 (1,5 (1,5) (</td>	10,342 6,429 78,946 180,000 36,946 \$ 3,922,126 \$ 249,533 	\$ 251,699 34,350 3,914,340 \$ 251,699 34,350 31,995	(31.9) 6,00 3,4 \$ (7,7) \$ 2,11 34,33 (1,5 (1,5 (1,5) (
edicaid - Health Services Contract - (Project 1084) <u>Al</u> - Attendance Officer - (Project 3162) <u>ale Schools</u> - School Resource Officers - (Project 3107) Subtotal - Student Services Allocation ee Based - Child Care - (Project Various) upplemental Funding - Facility (Northwest Florida Ballet Only) evenue to Offset Decentralized FTE Reserve (Project 3004) Total General Operating Fund NTHER SPECIAL REVENUE FUNDS: EDERAL ENTITLEMENTS tite I - School Allocation - (Project 0401) tite I - ARRA - School Allocation - (Project 0491) tite I - ARRA - Staffing Specialist. (Project 0475) IEA - SARRA - Staffing Specialist. (Project 0495) IEA - SRARA - Itinerants - (Project 0495)	10,342 6,429 - - - - - - - - - - - - - - - - - - -	\$ 251.699 \$ 251.699 \$ 251.699 \$ 3,914,340 \$ 251.699 34,350 187,225 31,995 	(31,9) 6,00 3,4 \$ (7,7) \$ (7,7) 34,33 (1,5) (1,5	
edicaid - Health Services Contract - (Project 1084) <u>Al</u> - Attendance Officer - (Project 3162) <u>afe Schools</u> - School Resource Officers - (Project 3107) Subtotal - Student Services Allocation ee Based - Child Care - (Project Various) upplemental Funding - Facility (Northwest Florida Ballet Only) evenue to Offset Decentralized FTE Reserve (Project 3004) Total General Operating Fund THER SPECIAL REVENUE FUNDS: EDERAL ENTITLEMENTS tle I - School Allocation - (Project 0401) tle I - Part A - School Allocation - (Project 0491) tle I - Part A - Literacy Coaches - (Project 0405) IEA - School Allocation - (Project 0475) IEA - Staffing Specialist - (Project 0475) IEA - Staffing Specialist/Speech - (Project 0495) IEA - ARRA - Staffing Specialist/Speech - (Project 0495) IEA - ARRA - Staffing Specialist - (Project 0475) IEA - ARRA - Staffing Specialist - (Project 0495) IEA - ARRA - Staffing Specialist - (Project 0495) IEA - ARRA - Staffing Specialist - (Project 0475) IEA - ARRA - Staffing Specialist - (Project 0495) IEA - ARRA - Itinerants - (Project 0495) IEA - ARRA - Itinerant - (Project 0495) IEA	10,342 6,429 78,946 180,000 36,946 \$ 3,922,126 \$ 249,533 	\$ 251,699 34,350 3,914,340 \$ 251,699 34,350 31,995	(31.9) 6,00 3,4 \$ (7,7) \$ 2,11 34,33 (1,5 (1,5 (1,5) (
edicaid - Health Services Contract - (Project 1084) Al - Attendance Officer - (Project 3162) afe Schools - School Resource Officers - (Project 3107) Subtotal - Student Services Allocation ee Based - Child Care - (Project Various) upplemental Funding - Facility (Northwest Florida Ballet Only) evenue to Offset Decentralized FTE Reserve (Project 3004) Total General Operating Fund THER SPECIAL REVENUE FUNDS: EDERAL ENTITLEMENTS tite I - School Allocation - (Project 0401) tite II - Part A - Literacy Coaches - (Project 0491) tite II - Part A - Literacy Coaches - (Project 0405) VEA - School Allocation - (Project 0475) VEA - School Allocatistion - (Project 0475) VEA - Staffing Specialist - (Project 0495) VEA - Staffing Specialist - (Project 0495) VEA - ARRA - Staffing Specialist/Speech - (Project 0495) VEA - ARRA - Itinerants - (Project 0495) tite I - ARRA - Staffing Specialist/Speech - (Project 0495) VEA - ARRA - Itinerants - (Project 0495) Total Other Special Revenue Funds TOTAL COMBINED ESTIMATED REVENUES	10,342 6,429 78,946 180,000 36,946 \$ 3,922,126 \$ 249,533 5 249,533 188,738 32,085 188,738 32,085 5 470,356 \$ 4,392,482	\$ 251.699 3.914,340 \$ 251.699 3.4,350 3.4,350 187,225 31,995 67,700 24,563 168,973 \$ 766,505 \$	(31,9) 6,00 3,4 \$ (7,7) \$ (1,5 (1,5 (1,5 (1,6 (2,7) (2,4,5) (168,9) \$ 296,1.	
Iedicaid - Health Services Contract - (Project 1084) Al - Attendance Officer - (Project 3162) ate Schools - School Resource Officers - (Project 3107) Subtotal - Student Services Allocation ee Based - Child Care - (Project Various) upplemental Funding - Facility (Northwest Florida Ballet Only) tevenue to Offset Decentralized FTE Reserve (Project 3004) Total General Operating Fund OTHER SPECIAL REVENUE FUNDS: 'EDERAL ENTITLEMENTS' Title I - ARRA - School Allocation - (Project 0401) itte I - School Allocation - (Project 0475) DEA - School Allocation - (Project 0475) DEA - Staffing Specialist - (Project 0475) DEA - ARRA - Staffing Specialist - (Project 0495) DEA - ARRA - Staffing Specialist - (Project 0495) DEA - ARRA - Staffing Specialist - (Project 0495) DEA - ARRA - Staffing Specialist - (Project 0495) DEA - ARRA - Staffing Specialist - (Project 0495) DEA - ARRA - Staffing Specialist - (Project 0495) DEA - ARRA - Staffing Specialist - (Project 0495) DEA - ARRA - Staffing Specialist - (Project 0495) DEA - ARRA - Staffing Specialist - (Project 0495) DEA - ARRA - Staffing Specialist - (Project 0495) DEA - ARRA - Staffing Specialist - (Project 0495) DE	10,342 6,429 78,946 180,000 36,946 \$ 3,922,126 \$ 249,533 5 249,533 188,738 32,085 188,738 32,085 5 470,356 \$ 4,392,482	\$ 251,699 \$ 251,699 \$ 251,699 \$ 3,914,340 \$ 251,699 \$ 34,350 187,225 31,995 	(31,9) 6,00 3,4 \$ (7,7) \$ (1,5 (1,5 (1,5 (1,6 (2,7) (2,4,5) (168,9) \$ 296,1.	
Idedicaid - Health Services Contract - (Project 1084) Attendance Officer - (Project 3162) Safe Schools - School Resource Officers - (Project 3107) Subtotal - Student Services Allocation Fee Based - Child Care - (Project Various) Supplemental Funding - Facility (Northwest Florida Ballet Only) Revenue to Offset Decentralized FTE Reserve (Project 3004) Total General Operating Fund OTHER SPECIAL REVENUE FUNDS: *EDERAL ENTITLEMENTS Title I - School Allocation - (Project 0401) Title I - School Allocation - (Project 0491) Title I - ARRA - School Allocation - (Project 0495) DEA - School Allocation - (Project 0475) DEA - Staffing Specialist - (Project 0475) DEA - Staffing Specialist/Speech - (Project 0495) DEA - ARRA - Staffing Specialist/Speech - (Project 0495) DEA - ARRA - Itinerants - (Project 0450) Total Other Special Revenue Funds TOTAL COMBINED ESTIMATED REVENUES SIGNIFICANT FACTORS AFFECTING ESTIN 1. Increase/(Decrease) of UFTE at this school. 2. UFTE moved to((from) one school to another school.	10,342 6,429 78,946 180,000 36,946 \$ 3,922,126 \$ 249,533 5 249,533 188,738 32,085 188,738 32,085 5 4,392,482 \$ 4,392,482 \$ 4,392,482 \$ 4,392,482	\$ 251,699 34,350 34,350 34,350 34,350 34,350 34,350 34,350 34,350 31,995	(31,9) 6,00 3,4 \$ (7,7) \$ (1,5 (1,5 (1,5 (1,6 (2,7) (2,4,5) (168,9) \$ 296,1.	
ledicald - Health Services Contract - (Project 1084) Al - Attendance Officer - (Project 3162) afe Schools - School Resource Officers - (Project 3107) Subtotal - Student Services Allocation ee Based - Child Care - (Project Various) upplemental Funding - Facility (Northwest Florida Ballet Only) evenue to Offset Decentralized FTE Reserve (Project 3004) Total General Operating Fund Offset Decentralized FTE Reserve (Project 3004) Total General Operating Fund Offset Decentralized FTE Reserve (Project 3004) Total General Operating Fund Offset Decentralized FTE Reserve (Project 3004) Total General Operating Fund Offset Decentralized FTE Reserve (Project 3004) Total General Operating Fund Offset Decentralized FTE Reserve (Project 3004) Total General Operating Fund Operating Specialise (Project 0491) Itil - ARRA - School Allocation - (Project 0475) DEA - Staffing Specialist/Speech - (Project 0495) DEA - ARRA - Staffing Specialist/Speech - (Project 0495) IEA - ARRA - Itimerans - (Project 0460) Total Other Special Revenue Fun	10,342 6,429 78,946 180,000 36,946 \$ 3,922,126 \$ 249,533 5 249,533 188,738 32,085 188,738 32,085 5 4,392,482 \$ 4,392,482 \$ 4,392,482 \$ 4,392,482	\$ 251,699 \$ 251,699 \$ 251,699 \$ 3,914,340 \$ 251,699 \$ 34,350 187,225 31,995 	(31,9) 6,00 3,4 \$ (7,7) \$ (1,5 (1,5 (1,5 (1,6 (2,7) (2,4,5) (168,9) \$ 296,1.	

Final Conference Revisions: Discretionary (BSA & ESE Guar.); CSK: CSK - Equal.; UJJ Suppl.; Instr1 Materials Lottery - Discr. & SACY, Workforce Ed., & AICE/AP/IB
 Stimulus funds received in fiscal year 2008-2009: Title I - ARRA (Project 0491) and IDEA - ARRA (Project 0495)