

**BOB SIKES ELEMENTARY SCHOOL
COST CENTER - 0051
FISCAL YEAR 2016-2017**

ENROLLMENT

Program Number	Program Name	Unweighted FTE		Increase (Decrease)
		2015-2016 Adj. Proj. Final Conference	2016-2017 Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	499.00	430.00	(69.00)
102	Basic Education - Grades 4-8	202.00	214.00	12.00
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	47.00	52.00	5.00
112	ESE Support Level I, II & III in Grades 4-8	42.00	40.00	(2.00)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	9.00	8.00	(1.00)
254	ESE Support Level IV	-	-	-
255	ESE Support Level V	0.50	-	(0.50)
300	Vocational Education Grades 7-12	-	-	-
		799.50	744.00	(55.50)

Program Number	Program Name	Weighted FTE		Increase (Decrease)
		2015-2016 Adj. Proj. Final Conference	2016-2017 Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	556.39	474.29	(82.10)
102	Basic Education - Grades 4-8	202.00	214.00	12.00
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	52.41	57.36	4.95
112	ESE Support Level I, II & III in Grades 4-8	42.00	40.00	(2.00)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	10.62	9.55	(1.07)
254	ESE Support Level IV	-	-	-
255	ESE Support Level V	2.63	-	(2.63)
300	Vocational Education Grades 7-12	-	-	-
		866.05	795.20	(70.85)

Victoria S Hayden
Principal Signature

May 20, 2016
Date

**BOB SIKES ELEMENTARY SCHOOL
COST CENTER - 0051
FISCAL YEAR 2016-2017**

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

	FY 2015-2016 Final Conference Estimated Revenues	FY 2016-2017 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Discretionary Allocations:			
Position Allocation	\$ 3,030,320	\$ 2,812,300	\$ (218,020)
Supplement Allocation	14,204	14,456	252
Overhead Allocation	258,204	255,707	(2,497)
Health Services Allocation	11,993	11,160	(833)
Custodial Services Allocation	146,208	152,140	5,932
Subtotal - School Allocation	3,460,929	3,245,763	(215,166)
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	739,200	675,000	(64,200)
CSR - Instructional Coaches - (Project 4104)	-	11,505	11,505
CSR - Secondary Intensive Math - (Project 5120)	-	-	-
Instructional Materials - Media - (Project 3106)	3,108	2,966	(142)
Instructional Materials - Science - (Project 3109)	849	810	(39)
Instructional Materials - Textbook - (Project 3105)	17,410	16,658	(752)
Lottery - School Advisory Council - (Project 7002)	-	-	-
Lottery - School Recognition - (Project 7160)	-	-	-
Reading Instruction - (Project 6123)	-	-	-
SAI - ESOL - (Project 4110)	32,200	-	(32,200)
SAI - Student Training Program - (Project 4162)	33,800	35,400	1,600
SAI - Secondary Intensive Reading - (Project 0120)	-	-	-
Teachers Classroom Supply Assistance Program - (Project 3180)	12,250	12,624	374
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	838,817	754,963	(83,854)
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027) *	10,680	10,680	-
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 Instrument Repairs & Music - (Project 4005) *	-	-	-
Chorus Equipment, Repairs, & Music - (Project 4004) *	-	-	-
EBD Initiative - (Project 6075)	-	-	-
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Medicaid (Nurses Contract) - (Project 1084)	14,265	14,434	169
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
Safe Schools (School Resource Officers) - (Project 3107)	-	-	-
School Maintenance - (Project 2909)	23,640	23,640	-
School Maintenance - School Control - (Project 5909)	5,910	5,910	-
Subtotal - Local Revenue Allocation	54,495	54,664	169
* Allocated through Project Book in FY 2015-2016			
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services	57,778	58,277	499
SAI - Attendance Officer - (Project 3162)	5,317	3,597	(1,720)
Subtotal - Student Services Allocation	63,095	61,874	(1,221)
Fee Based - Child Care - (Project Various)	188,000	190,000	2,000
Total General Operating Fund	\$ 4,605,336	\$ 4,307,264	\$ (298,072)
OTHER SPECIAL REVENUE FUNDS:			
Federal Entitlements			
Title I - School Allocation - (Project 7401)	\$ 309,553	289,136	\$ (20,417)
Title II - Part A - (Project 7405)	75,100	61,360	(13,740)
IDEA Supplement (Project 7475)	17,460	18,360	900
Total Other Special Revenue Funds	\$ 402,113	\$ 368,856	\$ (33,257)
TOTAL COMBINED ESTIMATED REVENUES	\$ 5,007,449	\$ 4,676,120	\$ (331,329)

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

- | | | |
|------------------------------------------------------------------------------------|-------|---------|
| 1. Increase/(Decrease) of UFTE at this school. | _____ | (55.50) |
| 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. | _____ | - |

Victoria Hayden
Principal Signature

May 20, 2016
Date

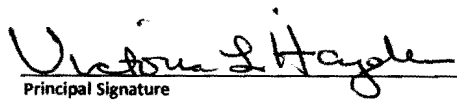
**BOB SIKES ELEMENTARY SCHOOL
COST CENTER - 0051
FISCAL YEAR 2016-2017**

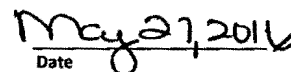
APPROPRIATIONS Includes Only Estimated Revenues Listed On School's Revenue Projection Sheet

Object Group Number	Object Group Name	FY 2015-2016 Final Conference Appropriation	FY 2016-2017 Final Conference Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 210,460	\$ 207,000	\$ (3,460)
	Instructional	3,479,406	3,219,873	(259,533)
	Non-Instructional	645,595	605,321	(40,274)
	Subtotal - Salaries & Benefits	4,335,461	4,032,194	(303,267)
300	Purchased Services	236,441	268,115	31,674
400	Energy Services	132,241	138,707	6,466
500	Materials & Supplies	180,281	115,164	(65,117)
600	Capital Outlay	3,108	11,966	8,858
700	Other Expenses	56,822	48,100	(8,722)
900	Transfers/Reserves - See Note (2)	63,095	61,874	(1,221)
	Total Combined Appropriations	\$ 5,007,449	\$ 4,676,120	\$ (331,329)

OTHER INFORMATION

	Available Balance March 31, 2015	Available Balance March 31, 2016	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	\$ 52,782	\$ 84,986	\$ 32,204
School Internal Funds - General & Principal's Discretionary Only	\$ 14,762	\$ 7,145	\$ (7,618)


Principal Signature


Date

Notes:

- (1) Fiscal Year 2015-2016 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2015.
- (2) The 900 - Transfers/Reserves 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 SCHOOL
COST CENTER - 0051
FISCAL YEAR 2016-2017**

PROJECTED STAFFING		
<small>Includes Only Staffing From Estimated New Revenues.</small>		

	FY 2015-2016 Projected Final Conference	FY 2016-2017 Projected Final Conference	Increase (Decrease)
<i>Administrative</i>			
Principal	1.00	1.00	-
Assistant Principal I and K-12	-	-	-
Assistant Principal II and K-12	-	-	-
Assistant Principal II and K-12 - 10	1.00	1.00	-
Assistant Principal - Other	-	-	-
Administrative - Other	-	-	-
Athletic Director	-	-	-
"Program" Assistant Principal I or II	-	-	-
	<u>2.00</u>	<u>2.00</u>	<u>-</u>
<i>Instructional</i>			
Teacher - Basic	34.00	31.00	(3.00)
Teacher - Class Size Reduction	11.00	10.00	(1.00)
Teacher - ESE	1.60	1.60	-
Teacher - ROTC - 12 Month	-	-	-
Teacher - ROTC - 10 Month	-	-	-
Teacher - Vocational	-	-	-
Staffing Specialist	-	-	-
Teacher - 12 Month (Basic and Vocational)	-	-	-
Teacher - Hourly (7.5 hours X 196 days) (Basic, Vocational, & ESE)	-	-	-
Teacher - Other	-	-	-
	<u>46.60</u>	<u>42.60</u>	<u>(4.00)</u>
<i>Instructional Support</i>			
Band Director	-	-	-
Guidance Counselor - 10 Month	1.00	1.00	-
Guidance Counselor - 12 Month	-	-	-
Instructional Coach	-	0.15	0.15
Media Specialist	-	-	-
Other Support - Instructional	-	-	-
	<u>1.00</u>	<u>1.15</u>	<u>0.15</u>
<i>Educational Support</i>			
Classroom Assistant (Basic, DJJ, and VoTech)	4.00	4.00	-
Day Care Coordinator	1.00	1.00	-
Day Care Worker	1.60	1.41	(0.19)
ESE Classroom Assistant	-	-	-
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	1.00	-	(1.00)
ISS Classroom Assistant	1.00	1.00	-
Library Assistant	1.00	1.00	-
Lunchroom Monitor	4.00	4.00	-
School Bookkeeper	1.00	1.00	-
School Level Clerk	1.00	-	(1.00)
Secretary - 10 Month (Regular and Confidential)	1.00	1.00	-
Secretary - 12 Month (Regular and Confidential)	1.00	1.00	-
Financial Aid Technician	-	-	-
Other Support - Non-Instructional	-	-	-
	<u>17.60</u>	<u>15.41</u>	<u>(2.19)</u>
GENERAL OPERATING FUND & STABILIZATION - STAFF	<u>67.20</u>	<u>61.16</u>	<u>(6.04)</u>
OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS			
<i>Instructional</i>			
Teacher - Title I	2.00	2.00	-
Teacher - Basic	-	-	-
Teacher - ESE	-	-	-
Teacher - 12 Month	-	-	-
Teacher - Hourly (7.5 hours X 196 days) (Basic & Title I)	-	-	-
Guidance Counselor - 12 Month	-	-	-
Instructional Coach (Does not include positions funded at District level through Title I)	1.00	0.80	(0.20)
Staffing Specialist	0.23	0.23	-
	<u>3.23</u>	<u>3.03</u>	<u>(0.20)</u>
<i>Educational Support</i>			
Classroom Assistant - Title I	3.50	3.50	-
Classroom Assistant (Basic, DJJ, and VoTech)	-	-	-
ESE Classroom Assistant	-	-	-
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	<u>3.50</u>	<u>3.50</u>	<u>-</u>
OTHER SPECIAL REVENUE FUNDS - STAFF	<u>6.73</u>	<u>6.53</u>	<u>(0.20)</u>
COMBINED STAFF	<u>73.93</u>	<u>67.69</u>	<u>(6.24)</u>

Victoria L. Hayden
Principal Signature

May 27, 2016