

**BOB SIKES ELEMENTARY SCHOOL
COST CENTER - 0051
FISCAL YEAR 2023-2024**

ENROLLMENT

Program Number	Program Name	Unweighted FTE		Increase (Decrease)
		2022-2023 Adj. Proj. Final Conference	2023-2024 Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	445.00	494.69	49.69
102	Basic Education - Grades 4-8	232.00	192.46	(39.54)
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	79.00	78.00	(1.00)
112	ESE Support Level I, II & III in Grades 4-8	52.00	49.00	(3.00)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	2.19	2.85	0.66
254	ESE Support Level IV	1.00	3.00	2.00
255	ESE Support Level V	0.24	-	(0.24)
300	Vocational Education Grades 7-12	-	-	-
		811.43	820.00	8.57

Program Number	Program Name	Weighted FTE		Increase (Decrease)
		2022-2023 Adj. Proj. Final Conference	2023-2024 Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	501.07	555.04	53.97
102	Basic Education - Grades 4-8	232.00	192.46	(39.54)
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	88.95	87.52	(1.43)
112	ESE Support Level I, II & III in Grades 4-8	52.00	49.00	(3.00)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	2.64	3.44	0.80
254	ESE Support Level IV	3.67	11.12	7.45
255	ESE Support Level V	1.30	-	(1.30)
300	Vocational Education Grades 7-12	-	-	-
		881.63	898.58	16.95


Principal Signature

5/1/23
Date

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

	FY 2022-2023 Final Conference Estimated Revenues	FY 2023-2024 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Discretionary Allocations:			
Position Allocation	\$ 2,930,600	\$ 3,558,700	\$ 628,100
Supplement Allocation	22,638	23,004	366
Overhead Allocation	120,108	130,336	10,228
Subtotal - School Allocation	3,073,346	3,712,040	638,694
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	1,076,600	1,027,000	(49,600)
Instructional Materials - Media - (Project 3106)	3,235	3,299	64
Instructional Materials - Science - (Project 3109)	884	900	16
Instructional Materials - Textbook - (Project 3105)	5,276	5,387	111
Mental Health Assistance - (Project 9110)	41,650	7,870	(33,780)
Reading Instruction - (Project 6123)	30,195	27,324	(2,871)
SAI - ESOL - (Project 4110)	-	-	-
SAI - Supplemental Academic Instruction - (Project 3161)	76,900	79,000	2,100
Teachers Classroom Supply Assistance Program - (Project 3180)	15,600	15,000	(600)
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	1,250,340	1,165,780	(84,560)
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027)	5,760	6,000	240
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 Program - (Project 4005)	-	-	-
Chorus Program - (Project 4004)	-	-	-
Custodial Services Allocation - (Project 2011)	147,550	163,546	15,996
Drama Program - (Project 7019)	-	-	-
Health Services Allocation - (Project 6004)	15,000	30,000	15,000
Health Services Medicaid Allocation - (Project 1084)	22,746	20,301	(2,445)
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Itinerant - Speech - (Project 0023)	107,660	110,600	2,940
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)	149,976	170,632	20,656
Subtotal - Local Revenue Allocation	476,242	528,629	52,387
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various)	103,549	113,019	9,470
SAI - Attendance Officer - (Project 3162)	6,182	5,668	(514)
Subtotal - Student Services Allocation	109,731	118,687	8,956
Fee Based - Child Care - (Various Projects)	183,000	196,000	13,000
Total General Operating Fund	\$ 5,092,659	\$ 5,721,136	\$ 628,477
OTHER SPECIAL REVENUE FUNDS:			
Federal Entitlements			
IDEA Supplement (Project 4475)	\$ 75,695	\$ 123,270	\$ 47,575
Title I - School Allocation - (Project 4401)	342,684	310,299	(32,385)
Title II - Part A - (Project 4405)	18,300	16,560	(1,740)
Title IV - SS & AEG - (Project 4415)	-	-	-
Total Other Special Revenue Funds	\$ 436,679	\$ 450,129	\$ 13,450
TOTAL COMBINED ESTIMATED REVENUES	\$ 5,529,338	\$ 6,171,265	\$ 641,927

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

- | | |
|--|------|
| 1. Increase/(Decrease) of UFTE at this school. | 8.57 |
| 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

5/10/23
Date

**BOB SIKES ELEMENTARY SCHOOL
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FISCAL YEAR 2023-2024**

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

Object Group Number	Object Group Name	FY 2022-2023 Final Conference Appropriation	FY 2023-2024 Final Conference Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 233,700	\$ 236,100	\$ 2,400
	Instructional	3,830,495	4,198,117	367,622
	Non-Instructional	856,745	1,065,065	208,320
	Subtotal - Salaries & Benefits	<u>4,920,940</u>	<u>5,499,282</u>	<u>578,342</u>
300	Purchased Services	149,057	144,334	(4,723)
400	Energy Services	149,976	170,632	20,656
500	Materials & Supplies	122,056	135,595	13,539
600	Capital Outlay	5,335	8,399	3,064
700	Other Expenses	72,243	94,336	22,093
900	Transfers/Reserves - See Note (2)	<u>109,731</u>	<u>118,687</u>	<u>8,956</u>
	Total Combined Appropriations	<u>\$ 5,529,338</u>	<u>\$ 6,171,265</u>	<u>\$ 641,927</u>

OTHER INFORMATION

	Available Balance March 31, 2022	Available Balance March 31, 2023	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	<u>\$ 50,829</u>	<u>\$ 44,124</u>	<u>\$ (6,706)</u>
School Internal Funds - General & Principal's Discretionary Only	<u>\$ 24,081</u>	<u>\$ 23,186</u>	<u>\$ (895)</u>


Principal Signature

5/10/23
Date

Notes:

- (1) Fiscal Year 2022-2023 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2022.
- (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 2023-2024**

PROJECTED STAFFING
Includes Only Staffing From Estimated New Revenues.

	FY 2022-2023 Projected Final Conference	FY 2023-2024 Projected Final Conference	Increase (Decrease)
<i>Administrative</i>			
Principal	1.00	1.00	-
Assistant Principal I and K-12	-	-	-
Assistant Principal I and K-12 - 10	-	-	-
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, Including Class Size Reduction	40.00	44.00	4.00
Teacher - ESE	4.40	4.40	-
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>44.40</u>	<u>48.40</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	0.33	0.33	-
Media Specialist	-	-	-
Mental Health Counselor (Previously Allocated thru Department)	0.50	0.10	(0.40)
Other Support - Instructional	-	-	-
	<u>1.83</u>	<u>1.43</u>	<u>(0.40)</u>
<i>Educational Support</i>			
Paraprofessional (Basic, DJJ, and VoTech)	5.00	5.00	-
Custodians	2.00	2.00	-
Cleaners - 3.50 Hour	3.00	3.00	-
Day Care Coordinator	1.00	1.00	-
Day Care Worker	1.20	1.00	(0.20)
ESE Paraprofessional	-	3.00	3.00
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	-	-	-
Library Assistant	1.00	1.00	-
Lunchroom Monitor - 2.50 Hour	3.00	3.00	-
School Bookkeeper	1.00	1.00	-
School Level Clerk	1.00	-	(1.00)
Secretary - 10 Month (Regular and Confidential)	1.00	2.00	1.00
Secretary - 12 Month (Regular and Confidential)	1.00	1.00	-
Financial Aid Technician	-	-	-
Other Support - Non-Instructional	-	-	-
	<u>20.20</u>	<u>23.00</u>	<u>2.80</u>
GENERAL OPERATING FUND & STABILIZATION - STAFF	<u><u>68.43</u></u>	<u><u>74.83</u></u>	<u><u>6.40</u></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	0.62	0.20	(0.42)
Mental Health Counselor	-	-	-
Staffing Specialist	0.45	0.45	-
	<u>3.07</u>	<u>2.65</u>	<u>(0.42)</u>
<i>Educational Support</i>			
Paraprofessional - Title I	3.00	2.00	(1.00)
Paraprofessional (Basic, DJJ, and VoTech)	-	-	-
ESE Paraprofessional	1.00	2.00	1.00
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	<u>4.00</u>	<u>4.00</u>	<u>-</u>
OTHER SPECIAL REVENUE FUNDS - STAFF	<u><u>7.07</u></u>	<u><u>6.65</u></u>	<u><u>(0.42)</u></u>
COMBINED STAFF	<u><u>75.50</u></u>	<u><u>81.48</u></u>	<u><u>5.98</u></u>

Wanda Hagen
Principal Signature

5/1/23
Date