

**RICHBOURG MIDDLE
COST CENTER - 0092
NORTH ZONE
FISCAL YEAR 2004-2005**

ENROLLMENT

<u>Program Number</u>	<u>Program Name</u>	<u>Unweighted FTE</u>		<u>Increase (Decrease)</u>
		<u>2003-2004 Estimated Actual</u>	<u>2004-2005 Adjusted Projected</u>	
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	573.12	573.61	0.49
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	-	-	-
112	ESE Support Level I, II & III in Grades 4-8	150.73	153.26	2.53
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English Grades K-3	-	-	-
254	ESE Support Level IV	1.00	1.00	-
255	ESE Support Level V	0.12	0.24	0.12
300	Vocational Education Grades 7-12	-	-	-
		<u>724.97</u>	<u>728.11</u>	<u>3.14</u>

<u>Program Number</u>	<u>Program Name</u>	<u>Weighted FTE</u>		<u>Increase (Decrease)</u>
		<u>2003-2004 Estimated Actual</u>	<u>2004-2005 Adjusted Projected</u>	
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	573.12	573.61	0.49
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	-	-	-
112	ESE Support Level I, II & III in Grades 4-8	150.73	153.26	2.53
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English Grades K-3	-	-	-
254	ESE Support Level IV	3.95	3.95	-
255	ESE Support Level V	0.67	1.34	0.67
300	Vocational Education Grades 7-12	-	-	-
		<u>728.47</u>	<u>732.16</u>	<u>3.69</u>

Principal Signature _____

Date _____

**RICHBOURG MIDDLE
COST CENTER - 0092
NORTH ZONE
FISCAL YEAR 2004-2005**

REVENUE PROJECTION
Includes only revenue as listed. State and Local revenue assumptions based on Governor's Budget to be adjusted by the Legislature.

GENERAL OPERATING FUND

School Allocations:

District Hold Harmless	
ESE Guarantee - Non-Gifted	
Federal Impact Aid	
FEFP Funds - 91%	
Reduction for Student Options to CHOICE	
Subtotal - School Allocation	

Other State Revenue Allocations:

Class Size Reduction - (Project 4126)	
Class Size Reduction Equalization Allocation - (Project 5126)	
Educational Technology (Project 3150)	
ESE Guarantee - Gifted - (Project 3001)	
Florida Teachers Lead - (Project 3180)	
Instructional Materials - Media - (Project 3106)	
Instructional Materials - Science - (Project 3109)	
Instructional Materials - Textbooks - (Project 3105)	
Lottery - Discretionary - (Project 3101)	
Lottery - School Advisory Council - (Project 5002)	
Lottery - School Recognition - (Project 5160)	
Pre-K Early Intervention - (Project 5100)	
FEFP - Teenage Parent Program - Babies - (Project 2086)	
School Enhancement Training - (Project 3112)	
Supplemental Academic Instruction - (Project 3161)	
Workforce Development - 90% - (Project 5110)	
Subtotal - Other State Revenue Allocation	

Local Revenue Allocations:

Advanced Placement/International Baccalaureate - (Project 2154)	
Reserve Officer Training Corp (ROTC) - (Project 2045)	
School Maintenance - (Project 2909)	
Stadium Facilities - (Project 2099)	
Vocational Equipment - (Project 2039)	
Subtotal - Local Revenue Allocation	

Revenue to Offset Fixed Charges for Student Services:

Itinerant ESE Student Services:	
ESE Guarantee - Adaptive P.E. - (Project 2017)	
ESE Guarantee - Hearing Impaired - (Project 2008)	
ESE Guarantee - Homebound - (Project 2023)	
ESE Guarantee - Occupational/Physical Therapist - (Project 2019)	
ESE Guarantee - Orthopedically Impaired - (Project 2009)	
ESE Guarantee - Visually Impaired - (Project 2004)	
FEFP - School Psychologists - (Project 2027)	
SAI - Attendance Officer - (Project 3162)	
Safe Schools - School Resource Officers - (Project 3107)	
Subtotal - Student Services Allocation	

Fee Based -Child Care - (Project Various)	
Revenue to Offset Decentralized FTE Reserve (Project 3004)	

Total General Operating Fund

OTHER SPECIAL REVENUE FUNDS:

FEDERAL ENTITLEMENTS

Title I - School Allocation - (Project 5401)	
IDEA - School Allocation - (Project 5475)	
IDEA - Staffing Specialist - (Project 5475)	
Total Other Special Revenue Funds	

TOTAL COMBINED ESTIMATED REVENUES

FY 2004-2005 Original Allocation	FY 2004-2005 Estimated Revenues	Increase/ (Decrease)
	\$ -	\$ -
	250,334	25,584
	144,066	53,313
	2,327,208	1,621
	-	-
	\$ 2,721,608	\$ 80,518
	-	-
	44,306	44,306
	46,890	46,890
	12,378	698
	15,300	(7,200)
	4,095	15
	3,814	95
	1,042	24
	53,053	1,380
	23,591	(15,829)
	7,300	730
	-	-
	-	-
	-	-
	4,587	(12)
	182,800	21,440
	-	-
	-	-
	\$ 399,156	\$ 92,537
	-	-
	-	-
	53,191	-
	-	-
	-	-
	-	(1,660)
	\$ 53,191	\$ (1,660)
	-	-
	2,387	523
	2,387	523
	4,494	986
	14,604	3,203
	1,966	431
	5,055	1,109
	15,600	600
	8,268	(3,319)
	28,437	(2,030)
	\$ 83,198	\$ 2,026
	-	-
	39,288	(239)
	-	-
	\$ 3,296,441	\$ 173,182
	-	-
	-	-
	135,466	81,474
	24,754	11,658
	-	-
	\$ 160,220	\$ 93,132
	-	-
	\$ 3,456,661	\$ 266,314

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

1. Increase/(Decrease) of 3.14 UFTE at this school.
2. ESE UFTE of (0.00) has been moved from this school by ESE Department based on changes in location of units.
3. Decrease of (1.89) UFTE proposed in the Governor's Budget for FY 2004-2005. Reduction is based on pro-rata share of program 102 and 300.
4. Increase/(Decrease) of (0.00) UFTE as a result of Okaloosa On-Line program.
5. Increase/(Decrease) of (0.00) UFTE as a result of CHOICE Institute program.
6. Increase/(Decrease) of (0.00) UFTE as a result of less than full time students.

Principal Signature _____

Date _____

**RICHBOURG MIDDLE
COST CENTER - 0092
NORTH ZONE
FISCAL YEAR 2004-2005**

APPROPRIATIONS
Includes Only Salaries & Benefits Listed On Previous Page

<u>Object Group Number</u>	<u>Object Group Name</u>	<u>FY 2003-2004 Appropriation</u>	<u>FY 2004-2005 Appropriation</u>	<u>Increase/(Decrease)</u>
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 187,300	\$ 191,424	\$ 4,124
	Instructional	2,204,020	2,377,725	173,705
	Non-Instructional	430,723	454,110	23,387
	Subtotal - Salaries & Benefits	<u>2,822,043</u>	<u>3,023,259</u>	<u>201,216</u>
300	Purchased Services	78,991	87,078	8,087
400	Energy Services	64,200	88,000	23,800
500	Materials & Supplies	74,959	92,305	17,346
600	Capital Outlay	17,455	12,878	(4,577)
700	Other Expenses	12,000	20,105	8,105
900	Transfers/Reserves - See Note (2)	120,699	133,036	12,337
	Total Combined Appropriations	<u>\$ 3,190,347</u>	<u>\$ 3,456,661</u>	<u>\$ 266,314</u>

OTHER INFORMATION

	<u>Available Balance May 31, 2003</u>	<u>Available Balance May 31, 2004</u>	<u>Increase/(Decrease)</u>
General Operating Fund - School Discretionary Budget	\$ 12,572	\$ 88,758	\$ 76,186
School Internal Funds - Vending & General Fund Only	\$ 1,192	\$ 6,028	\$ 4,836

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.

**RICHBOURG MIDDLE
COST CENTER - 0092
NORTH ZONE
FISCAL YEAR 2004-2005 COMPARED TO FISCAL YEAR 2003-2004**

PROJECTED STAFFING			
(Includes Child Care and Special Education Revenue)			
	Original Projected 2003-2004	Projected 2004-2005	Increase (Decrease)
Administrative			
Principal	1.00	1.00	-
Vice Principal	-	-	-
Assistant Principal I	1.00	1.00	-
Assistant Principal II	-	-	-
	2.00	2.00	-
Instructional			
Teacher - Basic	28.56	29.35	0.79
Teacher - Class Size Reduction	-	1.00	1.00
Teacher - ESE	5.64	7.20	1.56
Teacher - ROTC	-	-	-
Teacher - Vocational	-	-	-
Staffing Specialist	-	-	-
Teacher - 12 Month	-	-	-
Teacher - Hourly (7.5 hours X 196 days)	-	-	-
	34.20	37.55	3.35
Instructional Support			
Athletic Director	-	-	-
Band Director	1.00	1.00	-
Teacher on Special Assignment - 10 Mo.	1.00	-	(1.00)
Teacher on Special Assignment - 12 Mo.	-	1.00	1.00
Dean - 10 Month	-	-	-
Dean - 12 Month	-	-	-
Elementary Resource Teacher	-	-	-
Guidance Counselor - 10 Month	1.00	1.00	-
Guidance Counselor - 12 Month	0.34	-	(0.34)
Media Specialist	1.00	1.00	-
Technology Specialist	-	-	-
Occupational Specialist	-	-	-
	4.34	4.00	(0.34)
Non-Instructional			
Classroom Assistant - 9 Month - 7.5 Hours	-	0.60	0.60
Custodial	4.67	4.30	(0.37)
Data System Technician II	-	-	-
Day Care Coordinator	-	-	-
Day Care Worker	-	-	-
ESE Classroom Assistant - 9 Month - 7.5 Hours	4.00	-	(4.00)
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	-	-	-
Health Assistant	-	-	-
Library Assistant	1.00	1.00	-
Lunchroom Monitor - 9 Month - 2.5 Hours	-	-	-
Nurse	1.00	0.80	(0.20)
Para-Professional	-	-	-
Plant Operator	-	-	-
School Bookkeeper	1.00	1.00	-
School Level Clerk	-	-	-
Secretary - 10 Month	1.00	1.00	-
Secretary - 12 Month	1.00	1.00	-
Secretary - Confidential	1.00	1.00	-
Stadium Personnel	-	-	-
Technology Support	0.60	-	(0.60)
	15.27	10.70	(4.57)
GENERAL OPERATING FUND - STAFF	55.81	54.25	(1.56)
OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS			
Administrative			
Program Director	-	-	-
Instructional			
Teacher - Title I	-	-	-
Teacher - Basic	-	-	-
Teacher - ESE	1.00	0.25	(0.75)
Teacher - Hourly	-	-	-
Staffing Specialist	0.23	0.45	0.22
	1.23	0.70	(0.53)
Non-Instructional			
Classroom Assistant - Title I - 9 Month	-	-	-
Classroom Assistant - Full Time - 9 Month	-	-	-
ESE Classroom Assistant - 9 Month	-	6.00	6.00
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Nurse	-	-	-
Secretary	-	-	-
	-	6.00	6.00
OTHER SPECIAL REVENUE FUNDS - STAFF	1.23	6.70	5.47
COMBINED STAFF	57.04	60.95	3.91

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.