

**SHOAL RIVER MIDDLE
COST CENTER - 0802
FISCAL YEAR 2009-2010**

ENROLLMENT

Program Number	Program Name	Unweighted FTE		Increase (Decrease)
		2008-2009 Adj. Proj. Final Conf.	2009-2010 Adj. Proj. Governor's	
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	515.98	507.00	(8.98)
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	154.00	181.00	27.00
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	6.00	5.00	(1.00)
254	ESE Support Level IV	4.00	1.00	(3.00)
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		679.98	694.00	14.02

Program Number	Program Name	Weighted FTE		Increase (Decrease)
		2008-2009 Adj. Proj. Final Conf.	2009-2010 Adj. Proj. Governor's	
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	515.98	507.00	(8.98)
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	154.00	181.00	27.00
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	6.71	5.62	(1.09)
254	ESE Support Level IV	14.28	3.52	(10.76)
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		690.97	697.14	6.17

Principal Signature 

Date 4/15/09

Note:

Shoal River Middle School (0802) Data for FY 2009-2010 is being compared to Richbourg Middle School (0092) Data for FY 2008-2009.

The District has been notified by DOE that the previously approved center number of 0802 may not be used for Shoal River Middle School. Shoal River Middle School will use center number 0092.

**SHOAL RIVER MIDDLE
COST CENTER - 0802
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>
GENERAL OPERATING FUND			
School Allocations:			
ESE Guarantee - Non-Gifted	\$ 268,097	\$ 341,530	\$ 73,433
Federal Impact Aid	148,201	148,201	-
FEFP Funds - 92%	2,409,169	2,230,767	(178,402)
Class Size Reduction Salary Supplement	119,372	123,472	4,100
Subtotal - School Allocation	2,944,839	2,843,970	(100,869)
Other State Revenue Allocations:			
Class Size Reduction (CSR) - (Project 4125)	386,240	496,094	109,854
CSR - Instructional Materials (Project 3125)	-	200	200
CSR - Secondary/Middle/K-12 Reading Initiative - (Project 6120)	152,485	155,780	3,295
CSR - Equalization Allocation - (Project 5126)	182,026	163,800	(18,226)
DJJ Supplemental - (Project 8110)	-	-	-
ESE Guarantee - Gifted - (Project 3001)	27,000	28,800	1,800
Florida Teachers Lead - (Project 3180)	9,400	7,740	(1,660)
Instructional Materials - Media - (Project 3106)	3,427	2,866	(541)
Instructional Materials - Science - (Project 3109)	936	787	(149)
Instructional Materials - Textbook - (Project 3105)	57,184	46,177	(11,007)
Lottery - Discretionary - (Project 3101)	20,003	-	(20,003)
Lottery - School Advisory Council - (Project 0002)	3,400	-	(3,400)
Lottery - School Recognition - (Project 0160)	-	-	-
Reading Instruction - Literacy Coaches - (Project 6123)	67,100	34,350	(32,750)
Supplemental Academic Instruction (SAI) - (Project 3161)	12,650	-	(12,650)
SAI - Secondary Math Remediation - (Project 9161)	66,200	67,700	1,500
SAI - ESOL - (Project 4110)	-	-	-
SAI - Fine Arts/P.E. - (Project 0111)	-	67,700	67,700
SAI - High School Reading Initiative - (Project 0120)	-	-	-
SAI - Learning Strategies - (Project 9162)	-	32,000	32,000
SAI - Response to Intervention - (Project 0110)	-	16,825	16,825
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	988,051	1,120,939	132,888
Local Revenue Allocations:			
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)	53,191	53,191	-
Stadium Facilities - (Project 2099)	-	-	-
Subtotal - Local Revenue Allocation	53,191	53,191	-
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee			
Itinerant Adaptive P.E. - (Project 2017)	5,367	-	(5,367)
Itinerant Autistic Program - (Project 2018)	5,204	-	(5,204)
Itinerant Hearing Impaired - (Project 2008)	4,229	-	(4,229)
Itinerant Homebound - (Project 2023)	2,765	4,766	2,001
Itinerant Occupational/Physical Therapist - (Project 2019)	27,974	-	(27,974)
Itinerant Staffing Specialists - (Project 5012)	4,554	5,133	579
Itinerant Visually Impaired - (Project 2004)	3,903	6,672	2,769
School Psychologists - (Project 2027)	20,544	18,750	(1,794)
Medical - Nurses Contract - (Project 1084)	10,478	10,405	(73)
SAI - Attendance Officer - (Project 3162)	6,513	6,399	(114)
Safe Schools - School Resource Officers - (Project 3107)	39,925	36,345	(3,580)
Subtotal - Student Services Allocation	131,456	88,470	(42,986)
Fee Based - Child Care - (Project Various)	-	-	-
Supplemental Funding - Facility (Northwest Florida Ballet Only)	-	-	-
Revenue to Offset Decentralized FTE Reserve (Project 3004)	36,638	37,646	1,008
Total General Operating Fund	\$ 4,154,175	\$ 4,144,216	\$ (9,959)
OTHER SPECIAL REVENUE FUNDS:			
Federal Entitlements			
Title I - School Allocation - (Project 0401)	\$ -	\$ -	\$ -
Title I - ARRA - School Allocation - (Project 0491)	-	-	-
Title II - Part A - Literacy Coaches - (Project 0405)	-	-	-
IDEA - School Allocation - (Project 0475)	168,080	198,595	30,515
IDEA - Staffing Specialist - (Project 0475)	32,085	31,995	(90)
IDEA - Speech Teacher - (Project 0475)	-	-	-
IDEA - ARRA - Staffing Specialist/Speech - (Project 0495)	-	13,540	13,540
IDEA - ARRA - Itinerants - (Project 0495)	-	36,479	36,479
Stabilization Allocation - School Allocation - (Project 0460)	-	165,866	165,866
Total Other Special Revenue Funds	\$ 200,165	\$ 446,475	\$ 246,310
TOTAL COMBINED ESTIMATED REVENUES	\$ 4,354,340	\$ 4,590,691	\$ 236,351

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUE:

- | | |
|--|-------|
| 1. Increase/(Decrease) of UFTE at this school. | 14.02 |
| 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:

- 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
- Stimulus funds received in fiscal year 2008-2009: Title I - ARRA (Project 0491) and IDEA - ARRA (Project 0495)
- Shoal River Middle (0802) data for FY 2009-2010 is being compared to Richbourg Middle (0092) data for FY 2008-2009

Principal Signature _____

Date 7/10/09

The District has been notified by DOE that the previously approved center number of 0802 may not be used for Shoal River Middle School. Shoal River Middle School will use center number 0092.

**SHOAL RIVER MIDDLE
COST CENTER - 0802
FISCAL YEAR 2009-2010**

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

Object Group Number	Object Group Name	FY 2008-2009 Appropriation	FY 2009-2010 Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 335,700	\$ 341,200	\$ 5,500
	Instructional	2,984,582	3,135,738	151,156
	Non-Instructional	501,676	616,668	114,992
	Subtotal - Salaries & Benefits	3,821,958	4,093,606	271,648
300	Purchased Services	143,494	152,237	8,743
400	Energy Services	136,000	116,812	(19,188)
500	Materials & Supplies	80,056	62,550	(17,506)
600	Capital Outlay	3,427	2,886	(541)
700	Other Expenses	40,978	41,502	524
900	Transfers/Reserves - See Note (2)	128,427	121,098	(7,329)
	Total Combined Appropriations	\$ 4,354,340	\$ 4,590,691	\$ 236,351

OTHER INFORMATION

	Available Balance March 31, 2008	Available Balance March 31, 2009	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	\$ 209,909	\$ 139,369	\$ (70,540)
School Internal Funds - Vending & General Fund Only	\$ 2,332	\$ 2,978	\$ 646

Principal Signature

Date 7/10/09

- Notes:**
- (1) Fiscal Year 2008-2009 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2008.
 - (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.

The District has been notified by DOE that the previously approved center number of 0802 may not be used for Shoal River Middle School. Shoal River Middle School will use center number 0092.
--

**SHOAL RIVER MIDDLE
COST CENTER - 0802
FISCAL YEAR 2009-2010 COMPARED TO FISCAL YEAR 2008-2009**

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

	Original Projected <u>2008-2009</u>	Projected <u>2009-2010</u>	Increase <u>(Decrease)</u>
Administrative			
Principal	1.00	1.00	-
Director	-	-	-
Vice Principal	-	-	-
Assistant Principal I and K-12	2.00	2.00	-
Assistant Principal II and K-12	-	-	-
Assistant Principal - Other	-	-	-
Administrative - Other	-	-	-
Specialist	-	-	-
	<u>3.00</u>	<u>3.00</u>	<u>-</u>
Instructional			
Teacher - Basic	24.00	27.63	3.63
Teacher - Class Size Reduction	6.80	8.50	1.70
Teacher - ESE	8.60	6.42	(2.18)
Teacher - ROTC - 12 Month	-	-	-
Teacher - ROTC - 10 Month	-	-	-
Teacher - Vocational	1.00	-	(1.00)
Staffing Specialist	-	-	-
Teacher - 12 Month (Basic and Vocational)	-	-	-
Teacher - Hourly (7.5 hours X 186 days) (Basic, Vocational, & ESE)	-	-	-
Teacher - Other	-	-	-
	<u>40.40</u>	<u>42.55</u>	<u>2.15</u>
Instructional Support			
Athletic Director	-	-	-
Band Director	1.00	1.00	-
Guidance Counselor - 10 Month	-	-	-
Guidance Counselor - 12 Month	1.00	0.79	(0.21)
Literacy Coach	1.00	0.50	(0.50)
Media Specialist	0.40	0.40	-
Other Support - Instructional	-	-	-
	<u>3.40</u>	<u>2.69</u>	<u>(0.71)</u>
Non-Instructional			
Classroom Assistant (Basic, DJJ, and VoTech)	1.00	0.50	(0.50)
Custodial	2.79	3.00	0.21
Day Care Coordinator	-	-	-
Day Care Worker	-	-	-
ESE Classroom Assistant	-	2.16	2.16
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	-	-	-
Library Assistant	1.00	1.00	-
Lunchroom Monitor	-	-	-
School Bookkeeper	1.00	1.00	-
School Level Clerk	-	-	-
Secretary - 10 Month (Regular and Confidential)	0.73	1.00	0.27
Secretary - 12 Month (Regular and Confidential)	2.00	2.00	-
Stadium Personnel	-	-	-
Other Support - Non-Instructional	-	-	-
	<u>8.52</u>	<u>10.66</u>	<u>2.14</u>
GENERAL OPERATING FUND - STAFF	<u>55.32</u>	<u>58.90</u>	<u>3.58</u>
OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS			
Instructional			
Teacher - Title I	-	-	-
Teacher - Basic	-	-	-
Teacher - ESE	0.20	0.20	-
Teacher - 12 Month	-	-	-
Teacher - Hourly (Basic and Title I)	-	-	-
Guidance Counselor - 12 Month	-	-	-
Literacy Coach	-	-	-
Staffing Specialist	0.45	0.45	-
	<u>0.65</u>	<u>0.65</u>	<u>-</u>
Non-Instructional			
Classroom Assistant - Title I	-	-	-
Classroom Assistant (Basic, DJJ, & VoTech)	-	-	-
ESE Classroom Assistant	5.00	3.84	(1.16)
ESE Interpreter	-	2.00	2.00
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	<u>5.00</u>	<u>5.84</u>	<u>0.84</u>
OTHER SPECIAL REVENUE FUNDS - STAFF	<u>5.65</u>	<u>6.49</u>	<u>0.84</u>
COMBINED STAFF	<u>60.97</u>	<u>65.39</u>	<u>4.42</u>

Principal Signature Date 7/10/09

The District has been notified by DOE that the previously approved center number of 0802 may not be used for Shoal River Middle School. Shoal River Middle School will use center number 0092.
--