


**RUCKEL MIDDLE SCHOOL
COST CENTER - 0121
FISCAL YEAR 2020-2021**

ENROLLMENT

| Program Number | Program Name | 2019-2020 | <u>Unweighted FTE</u> | |
|-------------------|--|--------------------------------|---|------------------------|
| | | Adj. Proj. Final Conference | 2020-2021 Adj. Proj. Final Conference | Increase (Decrease) |
| 101 | Basic Education - Grades K-3 | - | - | - |
| 102 | Basic Education - Grades 4-8 | 923.00 | 935.00 | 12.00 |
| 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 | 262.50 | 256.00 | (6.50) |
| 113 | ESE Support Level I, II & III in Grades 9-12 | - | - | - |
| 130 | ESOL/Intensive English | 1.00 | 4.00 | 3.00 |
| 254 | ESE Support Level IV | 1.00 | 1.00 | - |
| 255 | ESE Support Level V | - | - | - |
| 300 | Vocational Education Grades 7-12 | - | - | - |
| | | <u>1,187.50</u> | <u>1,196.00</u> | <u>8.50</u> |

| Program Number | Program Name | 2019-2020 | <u>Weighted FTE</u> | |
|-------------------|--|--------------------------------|---|------------------------|
| | | Adj. Proj. Final Conference | 2020-2021 Adj. Proj. Final Conference | Increase (Decrease) |
| 101 | Basic Education - Grades K-3 | - | - | - |
| 102 | Basic Education - Grades 4-8 | 923.00 | 935.00 | 12.00 |
| 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 | 262.50 | 256.00 | (6.50) |
| 113 | ESE Support Level I, II & III in Grades 9-12 | - | - | - |
| 130 | ESOL/Intensive English | 1.18 | 4.74 | 3.56 |
| 254 | ESE Support Level IV | 3.64 | 3.64 | - |
| 255 | ESE Support Level V | - | - | - |
| 300 | Vocational Education Grades 7-12 | - | - | - |
| | | <u>1,190.32</u> | <u>1,199.38</u> | <u>9.06</u> |


Principal Signature

5/19/20
Date

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FISCAL YEAR 2020-2021**

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

| | FY 2019-2020 Final Conference Estimated Revenues | FY 2020-2021 Final Conference Estimated Revenues | Increase/ (Decrease) |
|---|--|--|-------------------------|
| GENERAL OPERATING FUND | | | |
| School Discretionary Allocations: | | | |
| Position Allocation (See CSR - Class Size Reduction & Itinerant - Speech) | \$ 3,843,100 | \$ 3,702,360 | \$ (140,740) |
| Supplement Allocation | 125,616 | 127,357 | 1,741 |
| Overhead Allocation | 370,009 | 374,075 | 4,066 |
| Subtotal - School Allocation | 4,338,725 | 4,203,792 | (134,933) |
| Other State Revenue Allocations: | | | |
| CSR - Class Size Reduction - (Project 4125) | 766,800 | 992,220 | 225,420 |
| CSR - Instructional Coaches - (Project 4104) | - | - | - |
| CSR - Secondary Intensive Math - (Project 5120) | 113,600 | 143,800 | 30,200 |
| Instructional Materials - Media - (Project 3106) | 4,841 | 4,833 | (8) |
| Instructional Materials - Science - (Project 3109) | 1,325 | 1,324 | (1) |
| Instructional Materials - Textbook - (Project 3105) | 7,898 | 7,886 | (12) |
| Lottery - School Advisory Council - (Project 1002) | - | - | - |
| Lottery - School Recognition Program - (Project 1160) | - | - | - |
| Reading Instruction - (Project 6123) | - | - | - |
| SAI - ESOL - (Project 4110) | 39,100 | - | (39,100) |
| SAI - Student Training Program - (Project 4162) | - | - | - |
| SAI - Secondary Intensive Math - (Project 8121) | - | - | - |
| SAI - Secondary Intensive Reading - (Project 0120) | 277,000 | 309,420 | 32,420 |
| Teachers Classroom Supply Assistance Program - (Project 3180) | 17,400 | 19,140 | 1,740 |
| Workforce Development - (Project 5110) | - | - | - |
| Subtotal - Other State Revenue Allocation | 1,227,964 | 1,478,623 | 250,659 |
| Local Revenue Allocations: | | | |
| Administrative & Guidance Summer Hours - (Project 5027) | 860 | 860 | - |
| 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) | 4,000 | 4,000 | - |
| Chorus Equipment, Repairs, & Music - (Project 4004) | 3,000 | 3,000 | - |
| Custodial Services Allocation - (Project 2011) | 242,215 | 246,657 | 4,442 |
| Drama Program - (Project 7019) | - | - | - |
| EBD Alternative Placement - (Project 0022) | - | - | - |
| EBD Initiative - (Project 6075) | - | - | - |
| ESE Initiative - State Review - (Project 0075) | - | - | - |
| Health Services Allocation - (Project 6004) | 30,000 | 25,000 | (5,000) |
| Health Services Medicaid Allocation - (Project 1084) | 995 | 4,131 | 3,136 |
| IB - International Baccalaureate - (Project 7055) | - | - | - |
| IB - Academically Disadvantaged - (Project 5056) | - | - | - |
| IB - Bonuses & Exams - (Project 5055) | - | - | - |
| Itinerant - Speech - (Project 0023) | - | 28,760 | 28,760 |
| Reserve Officer Training Corp (ROTC) - (Project 2045) | - | - | - |
| Safe Schools (School Resource Officers) - (Project 3107) | - | - | - |
| School Maintenance - (Project 2909) | 36,281 | 36,281 | - |
| School Maintenance - School Control - (Project 5909) | 9,070 | 9,070 | - |
| Subtotal - Local Revenue Allocation | 326,421 | 357,759 | 31,338 |
| Revenue to Offset Fixed Charges for Student Services: | | | |
| ESE Guarantee - Itinerant Services - (Various) | 166,094 | 152,928 | (13,166) |
| SAI - Attendance Officer - (Project 3162) | 7,682 | 7,637 | (45) |
| Subtotal - Student Services Allocation | 173,776 | 160,565 | (13,211) |
| Fee Based - Child Care - (Various Projects) | | | |
| | - | - | - |
| Total General Operating Fund | \$ 6,066,886 | \$ 6,200,739 | \$ 133,853 |
| OTHER SPECIAL REVENUE FUNDS: | | | |
| Federal Entitlements | | | |
| IDEA Supplement (Project 1475) | \$ 137,443 | \$ 233,805 | \$ 96,362 |
| Title I - School Allocation - (Project 1401) | - | - | - |
| Title II - Part A - (Project 1405) | 5,572 | 6,592 | 1,020 |
| Total Other Special Revenue Funds | \$ 143,015 | \$ 240,397 | \$ 97,382 |
| TOTAL COMBINED ESTIMATED REVENUES | \$ 6,209,901 | \$ 6,441,136 | \$ 231,235 |

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

- Increase/(Decrease) of UFTE at this school. 8.50
- UFTE moved to/(from) one school to another school. -
- Adjustments in UFTE Due to Changes in Location of ESE Units. -
- Increase/(Decrease) of UFTE at this school due to Final Conference FTE changes. -

Principal Signature

Date

5/19/20

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FISCAL YEAR 2020-2021**

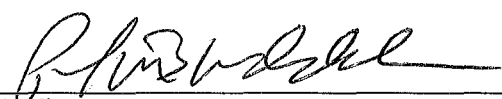
APPROPRIATIONS

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

| Object Group Number | Object Group Name | FY 2019-2020 Final Conference Appropriation | FY 2020-2021 Final Conference Appropriation | Increase/(Decrease) |
|---------------------------|--------------------------------------|---|---|---------------------|
| 100 / 200 | Salaries & Benefits | | | |
| | Administrative/Managerial | \$ 329,200 | \$ 342,100 | \$ 12,900 |
| | Instructional | 4,435,288 | 4,608,688 | 173,400 |
| | Non-Instructional | 761,503 | 817,286 | 55,783 |
| | Subtotal - Salaries & Benefits | <u>5,525,991</u> | <u>5,768,074</u> | <u>242,083</u> |
| 300 | Purchased Services | 149,037 | 151,453 | 2,416 |
| 400 | Energy Services | 224,273 | 225,180 | 907 |
| 500 | Materials & Supplies | 68,623 | 60,350 | (8,273) |
| 600 | Capital Outlay | 4,841 | 10,174 | 5,333 |
| 700 | Other Expenses | 63,360 | 65,340 | 1,980 |
| 900 | Transfers/Reserves - See Note (2) | <u>173,776</u> | <u>160,565</u> | <u>(13,211)</u> |
| | Total Combined Appropriations | <u>\$ 6,209,901</u> | <u>\$ 6,441,136</u> | <u>\$ 231,235</u> |

OTHER INFORMATION

| | Available Balance March 31, 2019 | Available Balance March 31, 2020 | Increase/(Decrease) |
|--|-------------------------------------|-------------------------------------|---------------------|
| General Operating Fund - School Discretionary Budget | <u>\$ 26,354</u> | <u>\$ 36,561</u> | <u>\$ 10,206</u> |
| School Internal Funds - General & Principal's Discretionary Only | <u>\$ 6,914</u> | <u>\$ 9,105</u> | <u>\$ 2,191</u> |


Principal Signature

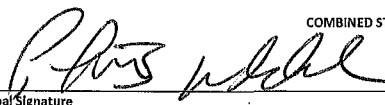
5/19/20
Date

Notes:

- (1) Fiscal Year 2019-2020 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2019.
(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.

**RUCKEL MIDDLE SCHOOL
COST CENTER - 0121
FISCAL YEAR 2020-2021**

| PROJECTED STAFFING | | | |
|--|--|--|--------------------------------|
| <i>Includes Only Staffing From Estimated New Revenues.</i> | | | |
| | FY 2019-2020 Projected Final Conference | FY 2020-2021 Projected Final Conference | Increase (Decrease) |
| Administrative | | | |
| Principal | 1.00 | 1.00 | - |
| Assistant Principal I and K-12 | - | - | - |
| Assistant Principal I and K-12 - 10 | - | - | - |
| Assistant Principal II and K-12 | 1.00 | 1.00 | - |
| 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>3.00</u> | <u>3.00</u> | <u>-</u> |
| Instructional | | | |
| Teacher - Basic | 42.80 | 40.20 | (2.60) |
| Teacher - Class Size Reduction | 10.80 | 13.80 | 3.00 |
| Teacher - ESE | 3.40 | 4.40 | 1.00 |
| 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>57.00</u> | <u>58.40</u> | <u>1.40</u> |
| Instructional Support | | | |
| Band Director | 1.00 | 1.00 | - |
| Guidance Counselor - 10 Month | 1.00 | 1.00 | - |
| Guidance Counselor - 12 Month | 1.00 | 1.00 | - |
| Instructional Coach | - | - | - |
| Media Specialist | - | - | - |
| Other Support - Instructional | - | - | - |
| | <u>3.00</u> | <u>3.00</u> | <u>-</u> |
| Educational Support | | | |
| Paraprofessional (Basic, DJJ, and VoTech) | 2.00 | 2.00 | - |
| Custodians | 5.00 | 5.00 | - |
| Cleaners - 3.50 Hour | - | - | - |
| Day Care Coordinator | - | - | - |
| Day Care Worker | - | - | - |
| ESE Paraprofessional | - | - | - |
| ESE Interpreter | - | - | - |
| ESE Job Coach | - | - | - |
| ESOL Interpreter | 1.00 | - | (1.00) |
| ISS/STP Paraprofessional | - | - | - |
| Library Assistant | 1.00 | 1.00 | - |
| Lunchroom Monitor - 2.50 Hour | 1.00 | 1.00 | - |
| School Bookkeeper | 1.00 | 1.00 | - |
| School Level Clerk | - | - | - |
| Secretary - 10 Month (Regular and Confidential) | 2.00 | 2.00 | - |
| Secretary - 12 Month (Regular and Confidential) | 2.00 | 2.00 | - |
| Financial Aid Technician | - | - | - |
| Other Support - Non-Instructional | - | - | - |
| | <u>15.00</u> | <u>14.00</u> | <u>(1.00)</u> |
| GENERAL OPERATING FUND & STABILIZATION - STAFF | <u>78.00</u> | <u>78.40</u> | <u>0.40</u> |
| OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS | | | |
| Instructional | | | |
| Teacher - Title I | - | - | - |
| Teacher - Basic | - | - | - |
| Teacher - ESE | - | - | - |
| Teacher - 12 Month | - | - | - |
| Teacher - Hourly (7.5 hours X 196 days) (Basic & Title I) | - | - | - |
| Guidance Counselor - 12 Month | - | - | - |
| Instructional Coach | 0.07 | 0.08 | 0.01 |
| Staffing Specialist | 0.28 | 0.45 | 0.18 |
| | <u>0.35</u> | <u>0.53</u> | <u>0.19</u> |
| Educational Support | | | |
| Paraprofessional - Title I | - | - | - |
| Paraprofessional (Basic, DJJ, and VoTech) | - | - | - |
| ESE Paraprofessional | 3.00 | 5.00 | 2.00 |
| ESE Interpreter | - | - | - |
| ESE Job Coach | - | - | - |
| Parent Educator | - | - | - |
| | <u>3.00</u> | <u>5.00</u> | <u>2.00</u> |
| OTHER SPECIAL REVENUE FUNDS - STAFF | <u>3.35</u> | <u>5.53</u> | <u>2.19</u> |
| COMBINED STAFF | <u>81.35</u> | <u>83.93</u> | <u>2.59</u> |

Principal Signature  Date 5/19/20