

**SHOAL RIVER MIDDLE  
COST CENTER - 0092  
FISCAL YEAR 2010-2011**

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

	FY 2009-2010 Final Conf. & Stimulus Estimated Revenues	FY 2010-2011 Final Conference Estimated Revenues	Increase/ (Decrease)
<b>GENERAL OPERATING FUND</b>			
<b>School Allocations:</b>			
ESE Guarantee - Non-Gifted	\$ 341,530	\$ 302,944	\$ (38,586)
Federal Impact Aid	148,201	152,192	3,991
FEFP Funds - 92%	2,230,767	2,665,734	434,967
Class Size Reduction Salary Supplement	123,472	147,537	24,065
<b>Subtotal - School Allocation</b>	<b>2,843,970</b>	<b>3,268,407</b>	<b>424,437</b>
<b>Other State Revenue Allocations:</b>			
CSR - Class Size Reduction - (Project 4125)	496,094	559,832	63,738
CSR - Instructional Materials (Project 3125)	200	1,000	800
CSR - Secondary/Middle/K-12 Reading Initiative - (Project 6120)	155,780	116,390	(39,390)
CSR - Equalization Allocation - (Project 5126)	163,800	34,200	(129,600)
DJJ Supplemental - (Project 8110)	-	-	-
ESE Guarantee - Gifted - (Project 3001)	28,800	37,720	8,920
Florida Teachers Lead - (Project 3180)	7,740	8,800	1,060
Instructional Materials - Media - (Project 3106)	2,886	2,982	96
Instructional Materials - Science - (Project 3109)	787	812	25
Instructional Materials - Textbooks - (Project 3105)	46,177	47,948	1,771
Lottery - Discretionary - (Project 3101)	-	-	-
Lottery - School Advisory Council - (Project 0002)	-	-	-
Lottery - School Recognition - (Project 0160)	-	-	-
Reading Instruction - Literacy Coaches - (Project 6123)	34,350	-	(34,350)
SAI - Supplemental Academic Instruction - (Project 3161)	-	68,300	68,300
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	34,100	2,100
SAI - Response to Intervention - (Project 0110)	16,925	17,075	150
SAI - Secondary Math Remediation - (Project 9161)	67,700	-	(67,700)
Workforce Development - 90% - (Project 5110)	-	-	-
<b>Subtotal - Other State Revenue Allocation</b>	<b>1,120,939</b>	<b>929,159</b>	<b>(191,780)</b>
<b>Local Revenue Allocations:</b>			
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	5,000	(48,191)
Stadium Facilities - (Project 2099)	-	-	-
<b>Subtotal - Local Revenue Allocation</b>	<b>53,191</b>	<b>5,000</b>	<b>(48,191)</b>
<b>Revenue to Offset Fixed Charges for Student Services:</b>			
ESE Guarantee	-	4,919	4,919
Itinerant Adaptive P.E. - (Project 2017)	-	-	-
Itinerant Autistic Program - (Project 2018)	-	-	-
Itinerant Hearing Impaired - (Project 2008)	-	-	-
Itinerant Homebound - (Project 2023)	4,766	5,903	1,137
Itinerant Occupational/Physical Therapist - (Project 2019)	-	18,799	18,799
Itinerant Staffing Specialists - (Project 5012)	5,133	5,376	243
Itinerant Visually Impaired - (Project 2004)	6,672	6,501	(171)
School Psychologists - (Project 2027)	18,750	16,864	(1,886)
Medicaid - Health Services Contract - (Project 1084)	10,405	13,622	3,217
SAI - Attendance Officer - (Project 3162)	6,399	5,811	(588)
Safe Schools - School Resource Officers - (Project 3107)	36,345	34,191	(2,154)
<b>Subtotal - Student Services Allocation</b>	<b>88,470</b>	<b>111,986</b>	<b>23,516</b>
Fee Based - Child Care - (Project Various)	-	-	-
Revenue to Offset Decentralized FTE Reserve (Project 3004)	37,646	44,432	6,786
<b>Total General Operating Fund</b>	<b>\$ 4,144,216</b>	<b>\$ 4,358,984</b>	<b>\$ 214,768</b>
<b>OTHER SPECIAL REVENUE FUNDS:</b>			
<b>FEDERAL ENTITLEMENTS</b>			
Title I - School Allocation - (Project 1401)	-	-	-
Title I - ARRA - School Allocation - (Project 0491)	-	-	-
Title II - Part A - Literacy Coaches - (Project 1405)	-	35,500	35,500
IDEA - School Allocation - (Project 1475)	198,595	187,503	(11,092)
IDEA - Staffing Specialist - (Project 1475)	31,995	33,660	1,665
IDEA - Speech Teacher - (Project 1475)	-	-	-
IDEA - ARRA - Staffing Specialist/Speech - (Project 0495)	13,540	13,660	120
IDEA - ARRA - Itinerants - (Project 0495)	36,479	12,157	(24,322)
Stabilization Allocation - (Project 1460)	165,866	253,196	87,330
<b>Total Other Special Revenue Funds</b>	<b>\$ 446,475</b>	<b>\$ 535,676</b>	<b>\$ 89,201</b>
<b>TOTAL COMBINED ESTIMATED REVENUES</b>	<b>\$ 4,590,691</b>	<b>\$ 4,894,660</b>	<b>\$ 303,969</b>

**SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES**

1. Increase/(Decrease) of UFTE at this school.	126.00
2. UFTE moved to/(from) one school to another school.	-
3. Adjustments in UFTE Due to Changes in Location of ESE Units.	-
4. Gifted UFTE projected as Basic and moved to ESE.	2.00
5. Increase/(Decrease) of UFTE at this school due to Governor's projection.	-

Principal Signature \_\_\_\_\_

Date \_\_\_\_\_