

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

ENROLLMENT

<u>Program Number</u>	<u>Program Name</u>	<u>Unweighted FTE</u>		
		<u>2009-2010 Adj. Proj. Final Conference</u>	<u>2010-2011 Adj. Proj. House/Senate</u>	<u>Increase (Decrease)</u>
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	507.00	647.00	140.00
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	181.00	170.00	(11.00)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	5.00	2.00	(3.00)
254	ESE Support Level IV	1.00	1.00	-
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		694.00	820.00	126.00

<u>Program Number</u>	<u>Program Name</u>	<u>Weighted FTE</u>		
		<u>2009-2010 Adj. Proj. Final Conference</u>	<u>2010-2011 Adj. Proj. House/Senate</u>	<u>Increase (Decrease)</u>
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	507.00	647.00	140.00
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	181.00	170.00	(11.00)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	5.62	2.29	(3.33)
254	ESE Support Level IV	3.52	3.52	-
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		697.14	822.81	125.67

Principal Signature 

Date 5/7/10

**SHOAL RIVER MIDDLE
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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)
GENERAL OPERATING FUND			
School Allocations:			
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
Subtotal - School Allocation	2,843,970	3,268,407	424,437
Other State Revenue Allocations:			
Class Size Reduction (CSR) - (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 - Textbook - (Project 3105)	46,177	47,948	1,771
Lottery - Discretionary - (Project 3101)	-	-	-
Lottery - School Advisory Council - (Project 1002)	-	-	-
Lottery - School Recognition - (Project 1160)	-	-	-
Reading Instruction - Literacy Coaches - (Project 6123)	34,350	-	(34,350)
Supplemental Academic Instruction (SAI) - (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)	-	-	-
Subtotal - Other State Revenue Allocation	1,120,939	929,159	(191,780)
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	5,000	(48,191)
Stadium Facilities - (Project 2099)	-	-	-
Subtotal - Local Revenue Allocation	53,191	5,000	(48,191)
Revenue to Offset Fixed Charges for Student Services:			
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 - Nurses 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)
Subtotal - Student Services Allocation	88,470	111,986	23,516
Fee Based - Child Care - (Project Various)	-	-	-
Revenue to Offset Decentralized FTE Reserve (Project 3004)	37,646	44,432	6,786
Total General Operating Fund	\$ 4,144,216	\$ 4,358,984	\$ 214,768

OTHER SPECIAL REVENUE FUNDS:			
Federal Entitlements			
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 - School Allocation - (Project 1460)	165,866	253,196	87,330
Total Other Special Revenue Funds	\$ 446,475	\$ 535,676	\$ 89,201
TOTAL COMBINED ESTIMATED REVENUES	\$ 4,590,691	\$ 4,894,660	\$ 303,969

- SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES**
- Increase/(Decrease) of UFTE at this school. 126.00
 - UFTE moved to/(from) one school to another school. -
 - Adjustments in UFTE Due to Changes in Location of ESE Units. -
 - Gifted UFTE projected as Basic and moved to ESE. 2.00
 - Increase/(Decrease) of UFTE at this school due to Governor's projection. -

Principal Signature

Date 5/7/10

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

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

Object Group Number	Object Group Name	FY 2009-2010 Appropriation	FY 2010-2011 Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 341,200	\$ 305,668	\$ (35,532)
	Instructional	3,135,738	3,403,688	267,950
	Non-Instructional	616,668	633,589	16,921
	Subtotal - Salaries & Benefits	4,093,606	4,342,945	249,339
300	Purchased Services	152,237	116,200	(36,037)
400	Energy Services	116,812	174,600	57,788
500	Materials & Supplies	62,550	70,584	8,034
600	Capital Outlay	2,886	2,982	96
700	Other Expenses	41,502	32,622	(8,880)
900	Transfers/Reserves - See Note (2)	121,098	154,727	33,629
	Total Combined Appropriations	\$ 4,590,691	\$ 4,894,660	\$ 303,969

OTHER INFORMATION

	Available Balance March 31, 2009	Available Balance March 31, 2010	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	\$ 139,369	\$ (73,863)	\$ (213,232)
School Internal Funds - Vending & General Fund Only	\$ 2,978	\$ 1,500	\$ (1,477)

Principal Signature _____

Date 6/11/10

Notes:

- (1) Fiscal Year 2009-2010 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2009.
- (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.

**SHOAL RIVER MIDDLE
COST CENTER - 0092
FISCAL YEAR 2010-2011 COMPARED TO FISCAL YEAR 2009-2010**

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

	<u>Projected 2009-2010</u>	<u>Projected 2010-2011</u>	<u>Increase (Decrease)</u>
Administrative			
Principal	1.00	1.00	-
Director	-	-	-
Vice Principal	-	-	-
Assistant Principal I and K-12	2.00	1.64	(0.36)
Assistant Principal II and K-12	-	-	-
Assistant Principal II and K-12 - 10	-	-	-
Assistant Principal - Other	-	-	-
Administrative - Other	-	-	-
Specialist	-	-	-
	<u>3.00</u>	<u>2.64</u>	<u>(0.36)</u>
Instructional			
Teacher - Basic	27.63	30.17	2.54
Teacher - Class Size Reduction	8.50	8.19	(0.31)
Teacher - ESE	6.42	6.04	(0.38)
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)	-	0.67	0.67
Teacher - Other	-	-	-
	<u>42.55</u>	<u>45.07</u>	<u>2.52</u>
Instructional Support			
Athletic Director	-	-	-
Band Director	1.00	1.00	-
Guidance Counselor - 10 Month	-	-	-
Guidance Counselor - 12 Month	0.79	1.00	0.21
Literacy Coach	0.50	-	(0.50)
Media Specialist	0.40	-	(0.40)
Other Support - Instructional	-	-	-
	<u>2.69</u>	<u>2.00</u>	<u>(0.69)</u>
Educational Support			
Classroom Assistant (Basic, DJJ, and VoTech)	0.50	-	(0.50)
Custodial	3.00	3.00	-
Day Care Coordinator	-	-	-
Day Care Worker	-	-	-
ESE Classroom Assistant	2.16	3.91	1.75
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)	1.00	-	(1.00)
Secretary - 12 Month (Regular and Confidential)	2.00	2.00	-
Stadium Personnel	-	-	-
Other Support - Non-Instructional	-	-	-
	<u>10.66</u>	<u>10.91</u>	<u>0.25</u>
GENERAL OPERATING FUND & STABILIZATION - STAFF	<u>58.90</u>	<u>60.62</u>	<u>1.72</u>
OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS			
Instructional			
Teacher - Title I	-	-	-
Teacher - Basic	-	-	-
Teacher - ESE	0.20	0.20	-
Teacher - 12 Month	-	-	-
Teacher - Hourly (7.5 hours X 196 days) (Basic & Title I)	-	-	-
Guidance Counselor - 12 Month	-	-	-
Literacy Coach	-	0.50	0.50
Staffing Specialist	0.45	0.45	-
	<u>0.65</u>	<u>1.15</u>	<u>0.50</u>
Educational Support			
Classroom Assistant - Title I	-	-	-
Classroom Assistant (Basic, DJJ, and VoTech)	-	-	-
ESE Classroom Assistant	3.84	2.09	(1.75)
ESE Interpreter	2.00	3.00	1.00
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	<u>5.84</u>	<u>5.09</u>	<u>(0.75)</u>
OTHER SPECIAL REVENUE FUNDS - STAFF	<u>6.49</u>	<u>6.24</u>	<u>(0.25)</u>
COMBINED STAFF	<u>65.39</u>	<u>66.86</u>	<u>1.47</u>

Principal Signature

Date



6/17/10