

SHOAL RIVER MIDDLE
 COST CENTER - 0092
 FISCAL YEAR 2011-2012

Revised
 5/11/11

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

	FY 2010-2011 Final Conference Estimated Revenues	FY 2011-2012 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Allocations:			
ESE Guarantee - Non-Gifted	\$ 302,944	\$ 260,832	\$ (42,112)
Federal Impact Aid	152,192	89,258	(62,934)
FEFP Funds - 92%	2,665,734	2,710,259	44,525
Special District Reserve Allocation	-	39,860	39,860
General Fund - Education Jobs Fund	-	132,135	132,135
Class Size Reduction Salary Supplement	147,537	159,032	11,495
Subtotal - School Allocation	3,268,407	3,391,376	122,969
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	559,832	346,840	(212,992)
CSR - Instructional Materials (Project 3125)	1,000	-	(1,000)
CSR - 7th Period - (Project 2120)	-	-	-
CSR - Secondary/Middle/K-12 Reading Initiative - (Project 6120)	116,390	150,245	33,855
CSR - Equalization Allocation - (Project 5126)	34,200	224,540	190,340
DJJ Supplemental - (Project 8110)	-	-	-
ESE Guarantee - Gifted - (Project 3001)	37,720	23,000	(14,720)
Florida Teachers Lead - (Project 3180)	8,800	8,460	(340)
Instructional Materials - Media - (Project 3106)	2,982	3,751	769
Instructional Materials - Science - (Project 3109)	812	1,028	216
Instructional Materials - Textbooks - (Project 3105)	47,948	60,398	12,450
Lottery - Discretionary - (Project 3101)	-	-	-
Lottery - School Advisory Council - (Project 2002)	-	-	-
Lottery - School Recognition - (Project 2160)	-	-	-
Reading Instruction - Literacy Coaches - (Project 6123)	-	-	-
SAI - Supplemental Academic Instruction - (Project 3161)	68,300	64,400	(3,900)
SAI - ESOL - (Project 4110)	-	-	-
SAI - High School Reading Initiative - (Project 0120)	-	-	-
SAI - Learning Strategies - (Project 9162)	34,100	31,600	(2,500)
SAI - Response to Intervention - (Project 0110)	17,075	16,100	(975)
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	929,159	930,362	1,203
Local Revenue Allocations:			
Advanced International Certificate of Education - (Project 9004)	-	-	-
Advanced International Certificate of Education Set-Aside - (Project 1004)	-	-	-
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)	5,000	6,000	1,000
Stadium Facilities - (Project 2099)	-	-	-
Subtotal - Local Revenue Allocation	5,000	6,000	1,000
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee	-	-	-
Itinerant Adaptive P.E. - (Project 2017)	4,919	4,827	(92)
Itinerant Autistic Program - (Project 2018)	-	2,574	2,574
Itinerant Hearing Impaired - (Project 2008)	-	1,872	1,872
Itinerant Homebound - (Project 2023)	5,903	4,914	(989)
Itinerant Occupational/Physical Therapist - (Project 2019)	18,799	22,671	3,872
Itinerant Staffing Specialists - (Project 5012)	5,376	3,949	(1,427)
Itinerant Visually Impaired - (Project 2004)	6,501	5,178	(1,323)
School Psychologists - (Project 2027)	16,864	16,233	(631)
Medicaid - Health Services Contract - (Project 1084)	13,622	17,169	3,547
SAI - Attendance Officer - (Project 3162)	5,811	5,644	(167)
Safe Schools - School Resource Officers - (Project 3107)	34,191	32,437	(1,754)
Subtotal - Student Services Allocation	111,986	117,468	5,482
Fee Based - Child Care - (Project Various)	-	-	-
Revenue to Offset Decentralized FTE Reserve (Project 3004)	44,432	47,123	2,691
Total General Operating Fund	\$ 4,358,984	\$ 4,492,329	\$ 133,345
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 2401)	\$ -	\$ -	\$ -
Title I - ARRA - School Allocation - (Project 0491)	-	-	-
Title II - Part A - Literacy Coaches - (Project 2405)	35,500	32,750	(2,750)
IDEA - School Allocation - (Project 2475)	187,503	292,795	105,292
IDEA - Staffing Specialist - (Project 2475)	33,660	31,590	(2,070)
IDEA - Speech Teacher - (Project 2475)	-	-	-
IDEA - ARRA - Staffing Specialist/Speech - (Project 0495)	13,660	-	(13,660)
IDEA - ARRA - Itinerants - (Project 0495)	12,157	-	(12,157)
Stabilization Allocation - (Project 1460)	253,196	-	(253,196)
Total Other Special Revenue Funds	\$ 535,676	\$ 357,135	\$ (178,541)
TOTAL COMBINED ESTIMATED REVENUES	\$ 4,894,660	\$ 4,849,464	\$ (45,196)

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

1. Increase/(Decrease) of UFTE at this school.	52.00
2. UFTE moved to/(from) one school to another school.	-
3. Adjustments in UFTE Due to Changes in Location of ESE Units.	-
4. Increase/(Decrease) of UFTE at this school due to Governor's projection.	-

Principal Signature _____

Date _____