

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

**ENROLLMENT**

Program Number	Program Name	<u>Unweighted FTE</u>		Increase (Decrease)
		2010-2011 Adj. Proj. House/Senate	2011-2012 Adj. Proj. House/Senate	
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	647.00	720.00	73.00
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	170.00	148.00	(22.00)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	2.00	4.00	2.00
254	ESE Support Level IV	1.00	-	(1.00)
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		<b>820.00</b>	<b>872.00</b>	<b>52.00</b>

Program Number	Program Name	<u>Weighted FTE</u>		Increase (Decrease)
		2010-2011 Adj. Proj. House/Senate	2011-2012 Adj. Proj. House/Senate	
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	647.00	720.00	73.00
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	170.00	148.00	(22.00)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	2.29	4.64	2.35
254	ESE Support Level IV	3.52	-	(3.52)
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		<b>822.81</b>	<b>872.64</b>	<b>49.83</b>

Principal Signature 

Date 5/18/11

**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)
<b>GENERAL OPERATING FUND</b>			
<b>School Allocations:</b>			
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
<b>Subtotal - School Allocation</b>	<b>3,268,407</b>	<b>3,391,376</b>	<b>122,969</b>
<b>Other State Revenue Allocations:</b>			
Class Size Reduction (CSR) - (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 - Textbook - (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)	-	-	-
Supplemental Academic Instruction (SAI) - (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)	-	-	-
<b>Subtotal - Other State Revenue Allocation</b>	<b>929,159</b>	<b>930,362</b>	<b>1,203</b>
<b>Local Revenue Allocations:</b>			
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)	-	-	-
<b>Subtotal - Local Revenue Allocation</b>	<b>5,000</b>	<b>6,000</b>	<b>1,000</b>
<b>Revenue to Offset Fixed Charges for Student Services:</b>			
<b>ESE Guarantee</b>			
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 - Nurses 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)
<b>Subtotal - Student Services Allocation</b>	<b>111,986</b>	<b>117,468</b>	<b>5,482</b>
Fee Based - Child Care - (Project Various)	-	-	-
Revenue to Offset Decentralized FTE Reserve (Project 3004)	44,432	47,123	2,691
<b>Total General Operating Fund</b>	<b>\$ 4,358,984</b>	<b>\$ 4,492,329</b>	<b>\$ 133,345</b>
<b>OTHER SPECIAL REVENUE FUNDS:</b>			
<b>Federal Entitlements</b>			
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 - School Allocation - (Project 1460)	253,196	-	(253,196)
<b>Total Other Special Revenue Funds</b>	<b>\$ 535,676</b>	<b>\$ 357,135</b>	<b>\$ (178,541)</b>
<b>TOTAL COMBINED ESTIMATED REVENUES</b>	<b>\$ 4,894,660</b>	<b>\$ 4,849,464</b>	<b>\$ (45,196)</b>

**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 **5/18/11**

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

<b>APPROPRIATIONS</b> Includes Only Estimated Revenues Listed On School's Revenue Projection Sheet
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Object Group Number	Object Group Name	FY 2010-2011 Appropriation	FY 2011-2012 Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 305,668	\$ 222,200	\$ (83,468)
	Instructional	3,403,688	3,273,462	(130,226)
	Non-Instructional	633,589	522,816	(110,773)
	Subtotal - Salaries & Benefits	<u>4,342,945</u>	<u>4,018,478</u>	<u>(324,467)</u>
300	Purchased Services	116,200	133,574	17,374
400	Energy Services	174,600	220,000	45,400
500	Materials & Supplies	70,584	95,141	24,557
600	Capital Outlay	2,982	3,751	769
700	Other Expenses	32,622	34,791	2,169
900	Transfers/Reserves - See Note (2)	<u>154,727</u>	<u>343,729</u>	<u>189,002</u>
	<b>Total Combined Appropriations</b>	<u>\$ 4,894,660</u>	<u>\$ 4,849,464</u>	<u>\$ (45,196)</u>

<b>OTHER INFORMATION</b>
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	Available Balance March 31, 2010	Available Balance March 31, 2011	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	<u>\$ (73,863)</u>	<u>\$ 165,774</u>	<u>\$ 239,638</u>
School Internal Funds - Vending & General Fund Only	<u>\$ 1,500</u>	<u>\$ 2,188</u>	<u>\$ 687</u>

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

\_\_\_\_\_  
 Date 6/28/11

**Notes:**  
 (1) Fiscal Year 2011-2012 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2011.  
 (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 2011-2012 COMPARED TO FISCAL YEAR 2010-2011**

<b>PROJECTED STAFFING</b> Includes Only Staffing From Estimated <i>New</i> Revenues.
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	Projected <u>2010-2011</u>	Projected <u>2011-2012</u>	Increase <u>(Decrease)</u>
<b>Administrative</b>			
Principal	1.00	1.00	-
Director	-	-	-
Vice Principal	-	-	-
Assistant Principal I and K-12	1.64	1.00	(0.64)
Assistant Principal II and K-12	-	-	-
Assistant Principal II and K-12 - 10	-	-	-
Assistant Principal - Other	-	-	-
Administrative - Other	-	-	-
Specialist	-	-	-
	<u>2.64</u>	<u>2.00</u>	<u>(0.64)</u>
<b>Instructional</b>			
Teacher - Basic	30.17	30.33	0.16
Teacher - Class Size Reduction	8.19	5.80	(2.39)
Teacher - ESE	6.04	5.54	(0.50)
Teacher - ROTC - 12 Month	-	-	-
Teacher - ROTC - 10 Month	-	-	-
Teacher - Vocational	-	3.00	3.00
Staffing Specialist	-	-	-
Teacher - 12 Month (Basic and Vocational)	-	-	-
Teacher - Hourly (7.5 hours X 196 days) (Basic, Vocational, & ESE)	0.67	0.53	(0.13)
Teacher - Other	-	-	-
	<u>45.07</u>	<u>45.20</u>	<u>0.14</u>
<b>Instructional Support</b>			
Athletic Director	-	-	-
Band Director	1.00	1.00	-
Guidance Counselor - 10 Month	-	-	-
Guidance Counselor - 12 Month	1.00	1.00	-
Literacy Coach	-	-	-
Media Specialist	-	-	-
Other Support - Instructional	-	-	-
	<u>2.00</u>	<u>2.00</u>	<u>-</u>
<b>Educational Support</b>			
Classroom Assistant (Basic, DJJ, and VoTech)	-	0.50	0.50
Custodial	3.00	3.00	-
Day Care Coordinator	-	-	-
Day Care Worker	-	-	-
ESE Classroom Assistant	3.91	1.00	(2.91)
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	-	-	-
Library Assistant	1.00	0.50	(0.50)
Lunchroom Monitor	-	-	-
School Bookkeeper	1.00	1.00	-
School Level Clerk	-	-	-
Secretary - 10 Month (Regular and Confidential)	-	-	-
Secretary - 12 Month (Regular and Confidential)	2.00	2.00	-
Stadium Personnel	-	-	-
Other Support - Non-Instructional	-	-	-
	<u>10.91</u>	<u>8.00</u>	<u>(2.91)</u>
<b>GENERAL OPERATING FUND &amp; STABILIZATION - STAFF</b>	<u>60.62</u>	<u>57.20</u>	<u>(3.41)</u>
<b>OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS</b>			
<b>Instructional</b>			
Teacher - Title I	-	-	-
Teacher - Basic	-	-	-
Teacher - ESE	0.20	1.53	1.33
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>1.15</u>	<u>2.48</u>	<u>1.33</u>
<b>Educational Support</b>			
Classroom Assistant - Title I	-	-	-
Classroom Assistant (Basic, DJJ, and VoTech)	-	-	-
ESE Classroom Assistant	2.09	5.00	2.91
ESE Interpreter	3.00	1.00	(2.00)
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	<u>5.09</u>	<u>6.00</u>	<u>0.91</u>
<b>OTHER SPECIAL REVENUE FUNDS - STAFF</b>	<u>6.24</u>	<u>8.48</u>	<u>2.24</u>
<b>COMBINED STAFF</b>	<u>66.86</u>	<u>65.68</u>	<u>(1.17)</u>

Principal Signature

Date 6/28/11