

**SHOAL RIVER MIDDLE SCHOOL  
COST CENTER - 0092  
FISCAL YEAR 2012-2013**

<p><b>REVENUE PROJECTION</b> Includes only revenue as listed. State and Local revenue assumptions are based on the Final Conference Report.</p>
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	FY 2011-2012 Final Conference Estimated Revenues	FY 2012-2013 Final Conference Estimated Revenues	Increase/ (Decrease)
<b>GENERAL OPERATING FUND</b>			
<b>School Allocations:</b>			
ESE Guarantee - Non-Gifted	\$ 260,832	\$ 239,260	\$ (21,572)
Federal Impact Aid	89,258	90,248	990
FEFP Funds - 92%	2,710,259	2,848,188	137,929
Special District Reserve Allocation	39,860	-	(39,860)
General Fund - Education Jobs Fund	132,135	-	(132,135)
Class Size Reduction Salary Supplement	159,032	154,385	(4,647)
<b>Subtotal - School Allocation</b>	<b>3,391,376</b>	<b>3,332,081</b>	<b>(59,295)</b>
<b>Other State Revenue Allocations:</b>			
CSR - Class Size Reduction - (Project 4125)	346,840	412,760	65,920
CSR - Instructional Materials (Project 3125)	-	1,000	1,000
CSR - 7th Period - (Project 2120)	-	-	-
CSR - Secondary/Middle/K-12 Reading Initiative - (Project 6120)	150,245	149,500	(745)
CSR - Equalization Allocation - (Project 5126)	224,540	130,980	(93,560)
DJ Supplemental - (Project 8110)	-	-	-
ESE Guarantee - Gifted - (Project 3001)	23,000	26,680	3,680
Florida Teachers Lead - (Project 3180)	8,460	9,600	1,140
Instructional Materials - Media - (Project 3106)	3,751	3,413	(338)
Instructional Materials - Science - (Project 3109)	1,028	937	(91)
Instructional Materials - Textbooks - (Project 3105)	60,398	54,947	(5,451)
Lottery - Discretionary - (Project 3101)	-	-	-
Lottery - School Advisory Council - (Project 3002)	-	-	-
Lottery - School Recognition - (Project 3160)	-	-	-
Reading Instruction - Literacy Coaches - (Project 6123)	-	-	-
SAI - Supplemental Academic Instruction - (Project 3161)	64,400	64,100	(300)
SAI - ESOL - (Project 4110)	-	-	-
SAI - High School Reading Initiative - (Project 0120)	-	-	-
SAI - Learning Strategies - (Project 9162)	31,600	32,200	600
SAI - Response to Intervention - (Project 0110)	16,100	16,025	(75)
Workforce Development - 90% - (Project 5110)	-	-	-
<b>Subtotal - Other State Revenue Allocation</b>	<b>930,362</b>	<b>902,142</b>	<b>(28,220)</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 Assistant Principals - District Funded - (Project 3010)	-	-	-
School Maintenance - (Project 2909)	6,000	13,111	7,111
Stadium Facilities - (Project 2099) (Beginning FY 2011-2012, allocated to Maintenance Dept.)	-	-	-
<b>Subtotal - Local Revenue Allocation</b>	<b>6,000</b>	<b>13,111</b>	<b>7,111</b>
<b>Revenue to Offset Fixed Charges for Student Services:</b>			
<b>ESE Guarantee</b>			
Itinerant Adaptive P.E. - (Project 2017)	4,827	4,600	(227)
Itinerant Autistic Program - (Project 2018)	2,574	3,321	747
Itinerant Hearing Impaired - (Project 2008)	1,872	2,150	278
Itinerant Homebound - (Project 2023)	4,914	2,994	(1,920)
Itinerant Occupational/Physical Therapist - (Project 2019)	22,671	23,165	494
Itinerant Staffing Specialists - (Project 5012)	3,949	3,729	(220)
Itinerant Visually Impaired - (Project 2004)	5,178	5,036	(142)
School Psychologists - (Project 2027)	16,233	18,117	1,884
Medicaid - Health Services Contract - (Project 1084)	17,169	16,870	(299)
SAI - Attendance Officer - (Project 3162)	5,644	5,509	(135)
Safe Schools - School Resource Officers - (Project 3107)	32,437	40,600	8,163
<b>Subtotal - Student Services Allocation</b>	<b>117,468</b>	<b>126,091</b>	<b>8,623</b>
Fee Based - Child Care - (Project Various)	-	-	-
Revenue to Offset Decentralized FTE Reserve (Project 3004)	47,123	47,791	668
<b>Total General Operating Fund</b>	<b>\$ 4,492,329</b>	<b>\$ 4,421,216</b>	<b>\$ (71,113)</b>
<b>OTHER SPECIAL REVENUE FUNDS:</b>			
<b>FEDERAL ENTITLEMENTS</b>			
Title I - School Allocation - (Project 3401)	\$ -	\$ -	\$ -
Title II - Part A - Literacy Coaches - (Project 3405)	32,750	33,950	1,200
IDEA - School Allocation - (Project 3475)	292,795	213,854	(78,941)
IDEA - Staffing Specialist - (Project 3475)	31,590	32,220	630
<b>Total Other Special Revenue Funds</b>	<b>\$ 357,135</b>	<b>\$ 280,024</b>	<b>\$ (77,111)</b>
<b>TOTAL COMBINED ESTIMATED REVENUES</b>	<b>\$ 4,849,464</b>	<b>\$ 4,701,240</b>	<b>\$ (148,224)</b>

**SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES**

1. Increase/(Decrease) of UFTE at this school.	10.00
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 House's projection.	-

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

Date \_\_\_\_\_