

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

ENROLLMENT

Program Number	Program Name	<u>Unweighted FTE</u>		
		2011-2012 Adj. Proj. <u>House/Senate</u>	2012-2013 Adj. Proj. <u>Final Conference</u>	Increase (Decrease)
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	720.00	748.00	28.00
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	148.00	130.00	(18.00)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	4.00	3.00	(1.00)
254	ESE Support Level IV	-	1.00	1.00
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		<u>872.00</u>	<u>882.00</u>	<u>10.00</u>

Program Number	Program Name	<u>Weighted FTE</u>		
		2011-2012 Adj. Proj. <u>House/Senate</u>	2012-2013 Adj. Proj. <u>Final Conference</u>	Increase (Decrease)
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	720.00	748.00	28.00
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	148.00	130.00	(18.00)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	4.64	3.50	(1.14)
254	ESE Support Level IV	-	3.52	3.52
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		<u>872.64</u>	<u>885.02</u>	<u>12.38</u>

Principal Signature

Date

4-19-12

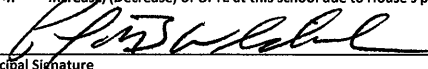
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COST CENTER - 0092
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REVENUE PROJECTION
Includes only revenue as listed.
State and Local revenue assumptions are based on the Final Conference Report.

	FY 2011-2012 Final Conference Estimated Revenues	FY 2012-2013 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Allocations:			
ESE Guarantee - Non-Gifted	\$ 260,832	\$ 239,260	\$ (21,572)
Federal Impact Aid	89,258	90,248	990
FEPP 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)
Subtotal - School Allocation	3,391,376	3,332,081	(59,295)
Other State Revenue Allocations:			
Class Size Reduction (CSR) - (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)
DJI 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 - Textbook - (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)	-	-	-
Subtotal - Other State Revenue Allocation	930,362	902,142	(28,220)
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 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.)	-	-	-
Subtotal - Local Revenue Allocation	6,000	13,111	7,111
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee			
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 - Nurses 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
Subtotal - Student Services Allocation	117,468	126,091	8,623
Fee Based - Child Care - (Project Various)	-	-	-
Revenue to Offset Decentralized FTE Reserve (Project 3004)	47,123	47,791	668
Total General Operating Fund	\$ 4,492,329	\$ 4,421,216	\$ (71,113)
OTHER SPECIAL REVENUE FUNDS:			
Federal Entitlements			
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
Total Other Special Revenue Funds	\$ 357,135	\$ 280,024	\$ (77,111)
TOTAL COMBINED ESTIMATED REVENUES	\$ 4,849,464	\$ 4,701,240	\$ (148,224)

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

- Increase/(Decrease) of UFTE at this school. 10.00
- UFTE moved to/(from) one school to another school. -
- Adjustments in UFTE Due to Changes in Location of ESE Units. -
- Increase/(Decrease) of UFTE at this school due to House's projection. -

Principal Signature 

Date 4-19-12

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

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

Object Group Number	Object Group Name	FY 2011-2012 Appropriation	FY 2012-2013 Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 222,200	\$ 222,600	\$ 400
	Instructional	3,273,462	3,264,261	(9,201)
	Non-Instructional	522,816	451,269	(71,547)
	Subtotal - Salaries & Benefits	4,018,478	3,938,130	(80,348)
300	Purchased Services	133,574	302,741	169,167
400	Energy Services	220,000	194,893	(25,107)
500	Materials & Supplies	95,141	98,183	3,042
600	Capital Outlay	3,751	3,413	(338)
700	Other Expenses	34,791	47,468	12,677
900	Transfers/Reserves - See Note (2)	343,729	116,412	(227,317)
	Total Combined Appropriations	\$ 4,849,464	\$ 4,701,240	\$ (148,224)

OTHER INFORMATION

	Available Balance March 31, 2011	Available Balance March 31, 2012	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	\$ 165,774	\$ 214,983	\$ 49,209
School Internal Funds - General & Principal's Discretionary Only	\$ 2,188	\$ 5,102	\$ 2,914


 Principal Signature

5/18/12
 Date

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 SCHOOL
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FISCAL YEAR 2012-2013**

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

	Projected 2011-2012	Projected 2012-2013	Increase (Decrease)
Administrative			
Principal	1.00	1.00	-
Director	-	-	-
Vice Principal	-	-	-
Assistant Principal I and K-12	1.00	1.00	-
Assistant Principal II and K-12	-	-	-
Assistant Principal II and K-12 - 10	-	-	-
Assistant Principal - Other	-	-	-
Administrative - Other	-	-	-
Specialist	-	-	-
	2.00	2.00	-
Instructional			
Teacher - Basic	30.33	31.39	1.06
Teacher - Class Size Reduction	5.80	6.80	1.00
Teacher - ESE	5.54	5.39	(0.15)
Teacher - ROTC - 12 Month	-	-	-
Teacher - ROTC - 10 Month	-	-	-
Teacher - Vocational	3.00	2.00	(1.00)
Staffing Specialist	-	-	-
Teacher - 12 Month (Basic and Vocational)	-	-	-
Teacher - Hourly (7.5 hours X 196 days) (Basic, Vocational, & ESE)	0.53	0.93	0.40
Teacher - Other	-	-	-
	45.20	46.51	1.31
Instructional Support			
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	-	-	-
	2.00	2.00	-
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	1.00	1.00	-
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	-	-	-
Library Assistant	0.50	0.50	-
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	-	-	-
	8.00	6.00	(2.00)
GENERAL OPERATING FUND & STABILIZATION - STAFF	57.20	56.51	(0.69)
OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS			
Instructional			
Teacher - Title I	-	-	-
Teacher - Basic	-	-	-
Teacher - ESE	1.53	0.22	(1.31)
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	-
	2.48	1.17	(1.31)
Educational Support			
Classroom Assistant - Title I	-	-	-
Classroom Assistant (Basic, DJJ, and VoTech)	-	-	-
ESE Classroom Assistant	5.00	5.00	-
ESE Interpreter	1.00	1.00	-
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	6.00	6.00	-
OTHER SPECIAL REVENUE FUNDS - STAFF	8.48	7.17	(1.31)
COMBINED STAFF	65.68	63.68	(2.00)

Principal Signature 

Date 5/18/12