

**SHOAL RIVER MIDDLE SCHOOL  
COST CENTER - 0092  
FISCAL YEAR 2013-2014**

<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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<b>GENERAL OPERATING FUND</b>	<b>FY 2012-2013 Final Conference Estimated Revenues</b>	<b>FY 2013-2014 Final Conference Estimated Revenues</b>	<b>Increase/ (Decrease)</b>
<b>School Allocations:</b>			
ESE Guarantee - Non-Gifted	\$ 239,260	\$ 177,314	\$ (61,946)
Federal Impact Aid	90,248	84,206	(6,042)
FEFP Funds - 92%	2,848,188	2,970,914	122,726
Class Size Reduction Salary Supplement	154,385	152,036	(2,349)
<b>Subtotal - School Allocation</b>	<b>3,332,081</b>	<b>3,384,470</b>	<b>52,389</b>
<b>Other State Revenue Allocations:</b>			
CSR - Class Size Reduction - (Project 4125)	412,760	475,800	63,040
CSR - Instructional Materials (Project 3125) (Discontinued FY 2013-2014)	1,000	-	(1,000)
CSR - 7th Period - (Project 2120)	-	-	-
CSR - Secondary/Middle/K-12 Reading Initiative - (Project 6120)	149,500	230,958	81,458
CSR - Equalization Allocation - (Project 5126)	130,980	106,825	(24,155)
CSR - Instructional Coaches - (Project 4104)	-	34,950	34,950
DJJ Supplemental - (Project 8110)	-	-	-
ESE Guarantee - Gifted - (Project 3001)	26,680	26,226	(454)
Florida Teachers Lead - (Project 3180)	9,600	12,500	2,900
Instructional Materials - Media - (Project 3106)	3,413	3,475	62
Instructional Materials - Science - (Project 3109)	937	947	10
Instructional Materials - Textbook - (Project 3105)	54,947	55,571	624
Lottery - Discretionary - (Project 3101)	-	-	-
Lottery - School Advisory Council - (Project 4002)	-	-	-
Lottery - School Recognition - (Project 4160)	-	-	-
Reading Instruction - (Project 6123)	-	34,950	34,950
SAI - Supplemental Academic Instruction - (Project 3161)	64,100	65,000	900
SAI - ESOL - (Project 4110)	-	-	-
SAI - High School Reading Initiative - (Project 0120)	-	-	-
SAI - In-School Suspension Program - (Project 4162)	-	32,500	32,500
SAI - Learning Strategies - (Project 9162) (Discontinued FY 2013-2014)	32,200	-	(32,200)
SAI - Response to Intervention - (Project 0110)	16,025	16,250	225
Workforce Development - 90% - (Project 5110)	-	-	-
<b>Subtotal - Other State Revenue Allocation</b>	<b>902,142</b>	<b>1,095,952</b>	<b>193,810</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)	13,111	13,111	-
<b>Subtotal - Local Revenue Allocation</b>	<b>13,111</b>	<b>13,111</b>	<b>-</b>
<b>Revenue to Offset Fixed Charges for Student Services:</b>			
ESE Guarantee	-	-	-
Itinerant Adaptive P.E. - (Project 2017)	4,600	5,512	912
Itinerant Autistic Program - (Project 2018)	3,321	3,928	607
Itinerant Hearing Impaired - (Project 2008)	2,150	2,503	353
Itinerant Homebound - (Project 2023)	2,994	4,181	1,187
Itinerant Occupational/Physical Therapist - (Project 2019)	23,165	23,030	(135)
Itinerant Staffing Specialists - (Project 5012)	3,729	14,413	10,684
Itinerant Visually Impaired - (Project 2004)	5,036	5,068	32
School Psychologists - (Project 2027)	18,117	25,532	7,415
Medicaid - Health Services Contract - (Project 1084)	16,870	17,257	387
SAI - Attendance Officer - (Project 3162)	5,509	5,323	(186)
Safe Schools - School Resource Officers - (Project 3107)	40,600	52,375	11,775
<b>Subtotal - Student Services Allocation</b>	<b>126,091</b>	<b>159,122</b>	<b>33,031</b>
Fee Based - Child Care - (Project Various)	-	-	-
Revenue to Offset Decentralized FTE Reserve (Project 3004)	47,791	47,334	(457)
<b>Total General Operating Fund</b>	<b>\$ 4,421,216</b>	<b>\$ 4,699,989</b>	<b>\$ 278,773</b>
<b>OTHER SPECIAL REVENUE FUNDS:</b>			
<b>FEDERAL ENTITLEMENTS</b>			
Title I - School Allocation - (Project 4401)	\$ -	\$ -	\$ -
Title II - Part A - (Project 4405)	33,950	-	(33,950)
IDEA - School Allocation - (Project 4475)	213,854	49,409	(164,445)
IDEA - Staffing Specialist - (Project 4475)	32,220	16,920	(15,300)
<b>Total Other Special Revenue Funds</b>	<b>\$ 280,024</b>	<b>\$ 66,329</b>	<b>\$ (213,695)</b>
<b>TOTAL COMBINED ESTIMATED REVENUES</b>	<b>\$ 4,701,240</b>	<b>\$ 4,766,318</b>	<b>\$ 65,078</b>

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

1. Total Increase/(Decrease) of UFTE at this school.	(12.46)
2. UFTE moved to/(from) one school to another school.	-
3. Adjustments in UFTE Due to Changes in Location of ESE Units.	(5.00)
4. Increase/(Decrease) of UFTE at this school due to new FTE calculation method.	(0.46)

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

Date \_\_\_\_\_