

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

**ENROLLMENT**

<u>Program Number</u>	<u>Program Name</u>	<u>Unweighted FTE</u>		<u>Increase (Decrease)</u>
		<u>2012-2013 Adj. Proj. Final Conference</u>	<u>2013-2014 Adj. Proj. Final Conference</u>	
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	748.00	714.00	(34.00)
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	130.00	151.00	21.00
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	3.00	2.54	(0.46)
254	ESE Support Level IV	1.00	1.00	-
255	ESE Support Level V	-	1.00	1.00
300	Vocational Education Grades 7-12	-	-	-
		<u>882.00</u>	<u>869.54</u>	<u>(12.46)</u>

<u>Program Number</u>	<u>Program Name</u>	<u>Weighted FTE</u>		<u>Increase (Decrease)</u>
		<u>2012-2013 Adj. Proj. Final Conference</u>	<u>2013-2014 Adj. Proj. Final Conference</u>	
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	748.00	714.00	(34.00)
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	130.00	151.00	21.00
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	3.50	2.91	(0.59)
254	ESE Support Level IV	3.52	3.56	0.04
255	ESE Support Level V	-	5.09	5.09
300	Vocational Education Grades 7-12	-	-	-
		<u>885.02</u>	<u>876.56</u>	<u>(8.46)</u>



Principal Signature

5/28/13

Date

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

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

<b>GENERAL OPERATING FUND</b>	FY 2012-2013 Final Conference Estimated Revenues	FY 2013-2014 Final Conference Estimated Revenues	Increase/ (Decrease)
<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>			
Class Size Reduction (CSR) - (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 - Nurses 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	16,220	(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

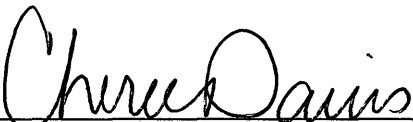
**SHOAL RIVER MIDDLE SCHOOL  
COST CENTER - 0092  
FISCAL YEAR 2013-2014**

<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 2012-2013 Appropriation	FY 2013-2014 Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 222,600	\$ 231,700	\$ 9,100
	Instructional	3,264,261	3,326,430	62,169
	Non-Instructional	451,269	415,405	(35,864)
	Subtotal - Salaries & Benefits	3,938,130	3,973,535	35,405
300	Purchased Services	302,741	325,344	22,603
400	Energy Services	194,893	181,000	(13,893)
500	Materials & Supplies	98,183	96,102	(2,081)
600	Capital Outlay	3,413	3,475	62
700	Other Expenses	47,468	50,038	2,570
900	Transfers/Reserves - See Note (2)	116,412	136,824	20,412
	<b>Total Combined Appropriations</b>	\$ 4,701,240	\$ 4,766,318	\$ 65,078

<b>OTHER INFORMATION</b>
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	Available Balance March 31, 2012	Available Balance March 31, 2013	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	\$ 214,983	\$ 266,444	\$ 51,461
School Internal Funds - General & Principal's Discretionary Only	\$ 5,102	\$ 10,882	\$ 5,780

  
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 Principal Signature

6/12/13  
 \_\_\_\_\_  
 Date

**Notes:**

- (1) Fiscal Year 2012-2013 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2012.
- (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  
COST CENTER - 0092  
FISCAL YEAR 2013-2014**

<b>PROJECTED STAFFING</b> Includes Only Staffing From Estimated New Revenues.
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	Projected FY 2012-2013	Projected FY 2013-2014	Increase (Decrease)
<b>Administrative</b>			
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	-
<b>Instructional</b>			
Teacher - Basic	31.39	32.40	1.01
Teacher - Class Size Reduction	6.80	7.80	1.00
Teacher - ESE	5.39	3.80	(1.59)
Teacher - ROTC - 12 Month	-	-	-
Teacher - ROTC - 10 Month	-	-	-
Teacher - Vocational	2.00	1.50	(0.50)
Staffing Specialist	-	-	-
Teacher - 12 Month (Basic and Vocational)	-	-	-
Teacher - Hourly (7.5 hours X 196 days) (Basic, Vocational, & ESE)	0.93	1.33	0.40
Teacher - Other	-	-	-
	46.51	46.83	0.32
<b>Instructional Support</b>			
Athletic Director	-	-	-
Band Director	1.00	1.00	-
Guidance Counselor - 10 Month	-	-	-
Guidance Counselor - 12 Month	1.00	1.00	-
Instructional Coach	-	1.00	1.00
Media Specialist	-	-	-
Other Support - Instructional	-	-	-
	2.00	3.00	1.00
<b>Educational Support</b>			
Classroom Assistant (Basic, DJJ, and VoTech)	0.50	3.00	2.50
Custodial	-	-	-
Day Care Coordinator	-	-	-
Day Care Worker	-	-	-
ESE Classroom Assistant	1.00	0.48	(0.52)
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	-	-	-
Library Assistant	0.50	1.00	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	-	1.00	1.00
	6.00	9.48	3.48
<b>GENERAL OPERATING FUND &amp; STABILIZATION - STAFF</b>	56.51	61.31	4.80
<b>OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS</b>			
<b>Instructional</b>			
Teacher - Title I	-	-	-
Teacher - Basic	-	-	-
Teacher - ESE	0.22	-	(0.22)
Teacher - 12 Month	-	-	-
Teacher - Hourly (7.5 hours X 196 days) (Basic & Title I)	-	-	-
Guidance Counselor - 12 Month	-	-	-
Instructional Coach	0.50	-	(0.50)
Staffing Specialist	0.45	0.23	(0.23)
	1.17	0.23	(0.95)
<b>Educational Support</b>			
Classroom Assistant - Title I	-	-	-
Classroom Assistant (Basic, DJJ, and VoTech)	-	-	-
ESE Classroom Assistant	5.00	1.52	(3.48)
ESE Interpreter	1.00	-	(1.00)
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	6.00	1.52	(4.48)
<b>OTHER SPECIAL REVENUE FUNDS - STAFF</b>	7.17	1.75	(5.43)
<b>COMBINED STAFF</b>	63.68	63.06	(0.63)

Cherec Davis

Principal Signature

6/12/13

Date