

**SHOAL RIVER MIDDLE SCHOOL
COST CENTER - 0092
FISCAL YEAR 2014-2015**

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

	FY 2013-2014 Final Conference Estimated Revenues	FY 2014-2015 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Allocations:			
Position Allocation	\$ -	\$ 2,828,645	\$ 2,828,645
Supplement Allocation	-	111,308	111,308
Overhead Allocation	-	397,097	397,097
Health Services Allocation	-	12,000	12,000
Custodial Services Allocation	-	194,420	194,420
ESE Guarantee - Non-Gifted (Used for above allocations in FY 2014-2015)	177,314	-	(177,314)
Federal Impact Aid (Used for above allocations in FY 2014-2015)	84,206	-	(84,206)
FEFP Funds - 92% (Used for above allocations in FY 2014-2015)	2,970,914	-	(2,970,914)
Class Size Reduction Salary Supplement (Used for above allocations in FY 2014-2015)	152,036	-	(152,036)
Subtotal - School Allocation	3,384,470	3,543,470	159,000
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	475,800	717,535	241,735
CSR - 7th Period - (Project 2120) (Discontinued FY 2014-2015)	-	-	-
CSR - Instructional Coaches - (Project 4104)	34,950	37,450	2,500
Class Size Reduction - Secondary Intensive Math - (Project 5120)	-	279,300	279,300
CSR - Secondary/Middle/K-12 Reading - (Project 6120) (Discontinued FY 2014-2015)	230,958	-	(230,958)
CSR - Equalization - (Project 5126) (Discontinued FY 2014-2015)	106,825	-	(106,825)
DJJ Supplemental - (Project 8110)	-	-	-
ESE Guarantee - Gifted - (Project 3001) (Discontinued FY 2014-2015)	26,226	-	(26,226)
Florida Teachers Classroom Supply Assistance Program - (Project 3180)	12,500	13,475	975
Instructional Materials - Media - (Project 3106)	3,475	3,572	97
Instructional Materials - Science - (Project 3109)	947	980	33
Instructional Materials - Textbook - (Project 3105)	55,571	19,938	(35,633)
Lottery - Discretionary - (Project 3101)	-	-	-
Lottery - School Advisory Council - (Project 5002)	-	-	-
Lottery - School Recognition - (Project 5160)	-	-	-
Reading Instruction - (Project 6123)	34,950	-	(34,950)
SAI - Supplemental Academic Instruction - (Project 3161) (Discontinued FY 2014-2015)	65,000	-	(65,000)
SAI - ESOL - (Project 4110)	-	31,300	31,300
SAI - In-School Suspension Program - (Project 4162)	32,500	32,700	200
SAI - Secondary Intensive Reading - (Project 0120)	-	347,200	347,200
SAI - Response to Intervention - (Project 0110) (Discontinued FY 2014-2015)	16,250	-	(16,250)
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	1,095,952	1,483,450	387,498
Local Revenue Allocations:			
Advanced International Certificate of Education (AICE) - (Project 9004)	-	-	-
Advanced International Certificate of Education Set-Aside - (Project 1004)	-	-	-
AICE Bonuses & Exams - (Project 5053)	-	-	-
Advanced Placement (AP) - (Project 2154)	-	-	-
AP Initiative Set-Aside - (Project 7054)	-	-	-
AP Bonuses & Exams - (Project 5054)	-	-	-
Career Education Equipment and Supplies - (Project 2039) (Discontinued FY 2014-2015)	-	-	-
International Baccalaureate (IB) - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB Bonuses & Exams - (Project 5055)	-	-	-
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
School Assistant Principals - District Funded - (Project 3010) (Discontinued FY 2014-2015)	-	-	-
School Maintenance - (Project 2909)	13,111	9,833	(3,278)
School Maintenance - School Control - (Project 5909)	-	3,278	3,278
Subtotal - Local Revenue Allocation	13,111	13,111	-
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee	5,512	5,469	(43)
Itinerant Adaptive P.E. - (Project 2017)	3,928	6,259	2,331
Itinerant Autistic Program - (Project 2018)	2,503	4,254	1,751
Itinerant Hearing Impaired - (Project 2008)	4,181	4,011	(170)
Itinerant Homebound - (Project 2023)	23,030	23,731	701
Itinerant Occupational/Physical Therapist - (Project 2019)	-	4,406	4,406
Itinerant Social Workers - (Project 4021)	14,413	12,822	(1,591)
Itinerant Staffing Specialists - (Project 5012)	5,068	5,257	189
Itinerant Visually Impaired - (Project 2004)	25,532	26,921	1,389
School Psychologists - (Project 2027)	17,257	14,698	(2,559)
Medicaid - Health Services Contract - (Project 1084)	5,323	5,747	424
SAI - Attendance Officer - (Project 3162)	52,375	-	(52,375)
Safe Schools - School Resource Officers - (Project 3107)	159,122	113,575	(45,547)
Subtotal - Student Services Allocation	159,122	113,575	(45,547)
Fee Based - Child Care - (Project Various)	-	-	-
Total General Operating Fund	\$ 4,652,655	\$ 5,153,606	\$ 500,951
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 5401)	-	-	-
Title II - Part A - (Project 5405)	-	37,450	37,450
IDEA Supplement (Project 5475)	66,329	98,413	32,084
Total Other Special Revenue Funds	\$ 66,329	\$ 135,863	\$ 69,534
TOTAL COMBINED ESTIMATED REVENUES	\$ 4,718,984	\$ 5,289,469	\$ 570,485

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

- | | |
|--|------|
| 1. Total Increase/(Decrease) of UFTE at this school. | 8.46 |
| 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 Final Conference FTE changes. | - |

Principal Signature _____

Date _____