


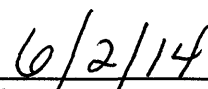
**SHOAL RIVER MIDDLE SCHOOL
COST CENTER - 0092
FISCAL YEAR 2014-2015**

ENROLLMENT

<u>Program Number</u>	<u>Program Name</u>	<u>Unweighted FTE</u>		<u>Increase (Decrease)</u>
		<u>2013-2014 Adj. Proj. Final Conference</u>	<u>2014-2015 Adj. Proj. Final Conference</u>	
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	714.00	733.00	19.00
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	151.00	142.00	(9.00)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	2.54	3.00	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>869.54</u>	<u>878.00</u>	<u>8.46</u>

<u>Program Number</u>	<u>Program Name</u>	<u>Weighted FTE</u>		<u>Increase (Decrease)</u>
		<u>2013-2014 Adj. Proj. Final Conference</u>	<u>2014-2015 Adj. Proj. Final Conference</u>	
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	714.00	733.00	19.00
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	151.00	142.00	(9.00)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	2.91	3.44	0.53
254	ESE Support Level IV	3.56	-	(3.56)
255	ESE Support Level V	5.09	-	(5.09)
300	Vocational Education Grades 7-12	-	-	-
		<u>876.56</u>	<u>878.44</u>	<u>1.88</u>


Principal Signature


Date

**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 Estimated Revenues	FY 2014-2015 Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Discretionary 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 (Discontinued FY 2014-2015)	177,314	-	(177,314)
Federal Impact Aid (Discontinued FY 2014-2015)	84,206	-	(84,206)
FEPP Funds - 92% (Discontinued FY 2014-2015)	2,970,914	-	(2,970,914)
Class Size Reduction Salary Supplement (Discontinued FY 2014-2015)	152,036	-	(152,036)
Subtotal - School Allocation	3,384,470	3,543,470	159,000
Other State Revenue Allocations:			
Class Size Reduction (CSR) - (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
CSR - Secondary Intensive Math - (Project 5120)	-	279,300	279,300
CSR - Secondary/Middle/K-12 Reading Initiative - (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)	-	-	-
AICE 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 & 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	-	-	-
Itinerant Adaptive P.E. - (Project 2017)	5,512	5,469	(43)
Itinerant Autistic Program - (Project 2018)	3,928	6,259	2,331
Itinerant Hearing Impaired - (Project 2008)	2,503	4,254	1,751
Itinerant Homebound - (Project 2023)	4,181	4,011	(170)
Itinerant Occupational/Physical Therapist - (Project 2019)	23,030	23,731	701
Itinerant Social Workers - (Project 4021)	-	4,406	4,406
Itinerant Staffing Specialists - (Project 5012)	14,413	12,822	(1,591)
Itinerant Visually Impaired - (Project 2004)	5,068	5,257	189
School Psychologists - (Project 2027)	25,532	26,921	1,389
Medicaid - Nurses Contract - (Project 1084)	17,257	14,698	(2,559)
SAI - Attendance Officer - (Project 3162)	5,323	5,747	424
Safe Schools - School Resource Officers - (Project 3107)	52,375	-	(52,375)
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

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

Principal Signature

Date

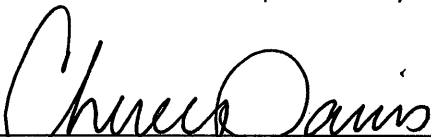
**SHOAL RIVER MIDDLE SCHOOL
COST CENTER - 0092
FISCAL YEAR 2014-2015**

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

Object Group		FY 2013-2014	FY 2014-2015	
Number	Object Group Name	Appropriation	Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 231,700	\$ 314,400	\$ 82,700
	Instructional	3,326,430	3,707,630	381,200
	Non-Instructional	415,405	499,271	83,866
	Subtotal - Salaries & Benefits	3,973,535	4,521,301	547,766
300	Purchased Services	325,344	279,779	(45,565)
400	Energy Services	181,000	263,047	82,047
500	Materials & Supplies	96,102	72,143	(23,959)
600	Capital Outlay	3,475	6,322	2,847
700	Other Expenses	50,038	48,000	(2,038)
900	Transfers/Reserves - See Note (2)	136,824	98,877	(37,947)
	Total Combined Appropriations	\$ 4,766,318	\$ 5,289,469	\$ 523,151

OTHER INFORMATION

	Available Balance March 31, 2013	Available Balance March 31, 2014	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	\$ 266,444	\$ 112,477	\$ (153,967)
School Internal Funds - General & Principal's Discretionary Only	\$ 10,882	\$ 7,249	\$ (3,633)



 Principal Signature

6/13/14

 Date

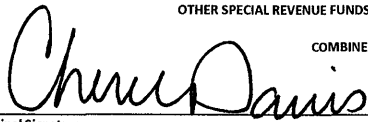
Notes:

- (1) Fiscal Year 2013-2014 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2013.
- (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 2014-2015**

PROJECTED STAFFING
Includes Only Staffing From Estimated New Revenues.

	Projected FY 2013-2014	Projected FY 2014-2015	Increase (Decrease)
<i>Administrative</i>			
Principal	1.00	1.00	-
Director	-	-	-
Assistant Principal I and K-12	1.00	-	(1.00)
Assistant Principal II and K-12	-	1.00	1.00
Assistant Principal II and K-12 - 10	-	1.00	1.00
Assistant Principal - Other	-	-	-
Administrative - Other	-	-	-
Specialist	-	-	-
	2.00	3.00	1.00
<i>Instructional</i>			
Teacher - Basic	32.40	35.21	2.81
Teacher - Class Size Reduction	7.80	10.79	2.99
Teacher - ESE	3.80	3.12	(0.68)
Teacher - ROTC - 12 Month	-	-	-
Teacher - ROTC - 10 Month	-	-	-
Teacher - Vocational	1.50	-	(1.50)
Staffing Specialist	-	-	-
Teacher - 12 Month (Basic and Vocational)	-	-	-
Teacher - Hourly (7.5 hours X 196 days) (Basic, Vocational, & ESE)	1.33	-	(1.33)
Teacher - Other	-	-	-
	46.83	49.12	2.29
<i>Instructional Support</i>			
Athletic Director	-	-	-
Band Director	1.00	1.00	-
Guidance Counselor - 10 Month	-	1.00	1.00
Guidance Counselor - 12 Month	1.00	1.00	-
Instructional Coach	1.00	0.50	(0.50)
Media Specialist	-	-	-
Other Support - Instructional	-	-	-
	3.00	3.50	0.50
<i>Educational Support</i>			
Classroom Assistant (Basic, DJJ, and VoTech)	3.00	3.00	-
Day Care Coordinator	-	-	-
Day Care Worker	-	-	-
ESE Classroom Assistant	0.48	-	(0.48)
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	-	1.00	1.00
ISS Classroom Assistant	-	1.00	1.00
Library Assistant	1.00	1.00	-
Lunchroom Monitor	-	1.00	1.00
School Bookkeeper	1.00	1.00	-
School Level Clerk	-	1.00	1.00
Secretary - 10 Month (Regular and Confidential)	1.00	1.00	-
Secretary - 12 Month (Regular and Confidential)	2.00	2.00	-
Financial Aid Technician	-	-	-
Stadium Personnel	-	-	-
Other Support - Non-Instructional	1.00	-	(1.00)
	9.48	12.00	2.52
GENERAL OPERATING FUND & STABILIZATION - STAFF	61.31	67.62	6.31
OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS			
<i>Instructional</i>			
Teacher - Title I	-	-	-
Teacher - Basic	-	-	-
Teacher - ESE	-	0.18	0.18
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	0.23	0.23	-
	0.23	0.91	0.68
<i>Educational Support</i>			
Classroom Assistant - Title I	-	-	-
Classroom Assistant (Basic, DJJ, and VoTech)	-	-	-
ESE Classroom Assistant	1.52	2.00	0.48
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	1.52	2.00	0.48
OTHER SPECIAL REVENUE FUNDS - STAFF	1.75	2.91	1.16
COMBINED STAFF	63.06	70.53	7.47


 Principal Signature

6/13/14
 Date