

**SHOAL RIVER MIDDLE SCHOOL
COST CENTER - 0092
FISCAL YEAR 2015-2016**

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

	FY 2014-2015 Final Conference Estimated Revenues	FY 2015-2016 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Allocations:			
Position Allocation	\$ 2,828,645	\$ 2,956,000	\$ 127,355
Supplement Allocation	111,308	114,266	2,958
Overhead Allocation	397,097	413,247	16,150
Health Services Allocation	12,000	12,000	-
Custodial Services Allocation	194,420	200,789	6,369
Subtotal - School Allocation	3,543,470	3,696,302	152,832
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	717,535	483,840	(233,695)
CSR - Instructional Coaches - (Project 4104)	37,450	26,285	(11,165)
Class Size Reduction - Secondary Intensive Math - (Project 5120)	279,300	282,240	2,940
Florida Teachers Classroom Supply Assistance Program - (Project 3180)	13,475	12,500	(975)
Instructional Materials - Media - (Project 3106)	3,572	3,184	(388)
Instructional Materials - Science - (Project 3109)	980	870	(110)
Instructional Materials - Textbook - (Project 3105)	19,938	17,835	(2,103)
Lottery - Discretionary - (Project 3101)	-	-	-
Lottery - School Advisory Council - (Project 6002)	-	-	-
Lottery - School Recognition - (Project 6160)	-	-	-
Reading Instruction - (Project 6123)	-	-	-
SAI - ESOL - (Project 4110)	31,300	32,200	900
SAI - In-School Suspension Program - (Project 4162)	32,700	33,800	1,100
SAI - Secondary Intensive Reading - (Project 0120)	347,200	322,380	(24,820)
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	1,483,450	1,215,134	(268,316)
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)	-	-	-
International Baccalaureate (IB) - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB Bonuses & Exams - (Project 5055)	-	-	-
EBD Initiative - (Project 6075)	-	-	-
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
School Maintenance - (Project 2909)	9,833	12,089	2,256
School Maintenance - School Control - (Project 5909)	3,278	3,022	(256)
Subtotal - Local Revenue Allocation	13,111	15,111	2,000
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee			
Itinerant Adaptive P.E. - (Project 2017)	5,469	3,996	(1,473)
Itinerant Autistic Program - (Project 2018)	6,259	5,328	(931)
Itinerant Hearing Impaired - (Project 2008)	4,254	4,257	3
Itinerant Homebound - (Project 2023)	4,011	3,996	(15)
Itinerant Occupational/Physical Therapist - (Project 2019)	23,731	21,893	(1,838)
Itinerant Social Workers - (Project 4021)	4,406	4,402	(4)
Itinerant Staffing Specialists - (Project 5012)	12,822	11,980	(842)
Itinerant Visually Impaired - (Project 2004)	5,257	3,620	(1,637)
School Psychologists - (Project 2027)	26,921	30,261	3,340
Medicaid - Health Services Contract - (Project 1084)	14,698	14,464	(234)
SAI - Attendance Officer - (Project 3162)	5,747	5,446	(301)
Safe Schools - School Resource Officers - (Project 3107)	-	-	-
Subtotal - Student Services Allocation	113,575	109,643	(3,932)
Fee Based - Child Care - (Project Various)	-	-	-
Total General Operating Fund	\$ 5,153,606	\$ 5,036,190	\$ (117,416)
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 6401)	\$ -	\$ -	\$ -
Title II - Part A - (Project 6405)	37,450	37,550	100
IDEA Supplement (Project 6475)	98,413	123,960	25,547
Total Other Special Revenue Funds	\$ 135,863	\$ 161,510	\$ 25,647
TOTAL COMBINED ESTIMATED REVENUES	\$ 5,289,469	\$ 5,197,700	\$ (91,769)

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

- | | |
|--|---------|
| 1. Total Increase/(Decrease) of UFTE at this school. | (59.00) |
| 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 _____