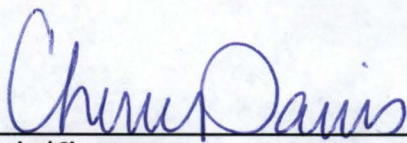


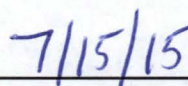
**SHOAL RIVER MIDDLE SCHOOL
COST CENTER - 0092
FISCAL YEAR 2015-2016**

ENROLLMENT

Program Number	Program Name	Unweighted FTE		Increase (Decrease)
		2014-2015 Adj. Proj. Final Conference	2015-2016 Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	733.00	677.00	(56.00)
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	142.00	139.00	(3.00)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	3.00	3.00	-
254	ESE Support Level IV	-	-	-
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		878.00	819.00	(59.00)

Program Number	Program Name	Weighted FTE		Increase (Decrease)
		2014-2015 Adj. Proj. Final Conference	2015-2016 Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	733.00	677.00	(56.00)
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	142.00	139.00	(3.00)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	3.44	3.54	0.10
254	ESE Support Level IV	-	-	-
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		878.44	819.54	(58.90)


Principal Signature


Date

**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.

GENERAL OPERATING FUND	FY 2014-2015 Final Conference Estimated Revenues	FY 2015-2016 Final Conference Estimated Revenues	Increase/ (Decrease)
School Discretionary 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:			
Class Size Reduction (CSR) - (Project 4125)	717,535	483,840	(233,695)
CSR - Instructional Coaches - (Project 4104)	37,450	26,285	(11,165)
CSR - 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
Medical - Nurses 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. 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

Cheryl Lewis

7/15/15

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

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

<u>Object Group Number</u>	<u>Object Group Name</u>	<u>FY 2014-2015 Final Conference Appropriation</u>	<u>FY 2015-2016 Final Conference Appropriation</u>	<u>Increase/(Decrease)</u>
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 314,400	\$ 303,600	\$ (10,800)
	Instructional	3,707,630	3,564,179	(143,451)
	Non-Instructional	499,271	544,742	45,471
	<u>Subtotal - Salaries & Benefits</u>	<u>4,521,301</u>	<u>4,412,521</u>	<u>(108,780)</u>
300	Purchased Services	279,779	242,364	(37,415)
400	Energy Services	263,047	285,722	22,675
500	Materials & Supplies	72,143	112,930	40,787
600	Capital Outlay	6,322	3,184	(3,138)
700	Other Expenses	48,000	45,800	(2,200)
900	Transfers/Reserves - See Note (2)	98,877	95,179	(3,698)
	<u>Total Combined Appropriations</u>	<u>\$ 5,289,469</u>	<u>\$ 5,197,700</u>	<u>\$ (91,769)</u>

OTHER INFORMATION

	<u>Available Balance March 31, 2014</u>	<u>Available Balance March 31, 2015</u>	<u>Increase/(Decrease)</u>
General Operating Fund - School Discretionary Budget	\$ 112,477	\$ 91,720	\$ (20,757)
School Internal Funds - General & Principal's Discretionary Only	\$ 7,249	\$ 4,406	\$ (2,843)

Cherie Davis
 Principal Signature

7/15/15
 Date

Notes:
 (1) Fiscal Year 2014-2015 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2014.
 (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 2015-2016**

PROJECTED STAFFING			
Includes Only Staffing From Estimated New Revenues.			

	FY 2014-2015 Projected <u>Final Conference</u>	FY 2015-2016 Projected <u>Final Conference</u>	Increase (Decrease)
Administrative			
Principal	1.00	1.00	-
Assistant Principal I and K-12	-	-	-
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	-	-	-
Athletic Director	-	-	-
	3.00	3.00	-
Instructional			
Teacher - Basic	35.21	35.40	0.19
Teacher - Class Size Reduction	10.79	7.20	(3.59)
Teacher - ESE	3.12	4.20	1.08
Teacher - ROTC - 12 Month	-	-	-
Teacher - ROTC - 10 Month	-	-	-
Teacher - Vocational	-	-	-
Staffing Specialist	-	-	-
Teacher - 12 Month (Basic and Vocational)	-	-	-
Teacher - Hourly (7.5 hours X 196 days) (Basic, Vocational, & ESE)	-	-	-
Teacher - Other	-	-	-
	49.12	46.80	(2.32)
Instructional Support			
Band Director	1.00	1.00	-
Guidance Counselor - 10 Month	1.00	1.00	-
Guidance Counselor - 12 Month	1.00	1.00	-
Instructional Coach	0.50	0.35	(0.15)
Media Specialist	-	-	-
Other Support - Instructional	-	-	-
	3.50	3.35	(0.15)
Educational Support			
Classroom Assistant (Basic, DJJ, and VoTech)	3.00	3.00	-
Day Care Coordinator	-	-	-
Day Care Worker	-	-	-
ESE Classroom Assistant	-	-	-
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	-
Other Support - Non-Instructional	-	-	-
	12.00	12.00	-
GENERAL OPERATING FUND & STABILIZATION - STAFF	67.62	65.15	(2.47)
OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS			
Instructional			
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 (Does not include positions funded at District level through Title I)	0.50	0.50	-
Staffing Specialist	0.23	0.23	-
	0.91	0.73	(0.18)
Educational Support			
Classroom Assistant - Title I	-	-	-
Classroom Assistant (Basic, DJJ, and VoTech)	-	-	-
ESE Classroom Assistant	2.00	3.00	1.00
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	2.00	3.00	1.00
OTHER SPECIAL REVENUE FUNDS - STAFF	2.91	3.73	0.82
COMBINED STAFF	70.53	68.88	(1.65)

Charles Davis
Principal Signature

7/15/15
Date