

**SHOAL RIVER MIDDLE SCHOOL
COST CENTER - 0092
FISCAL YEAR 2016-2017**

REVENUE PROJECTION Includes only revenue as listed. State and Local revenue assumptions are based on the Final Conference Report.
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GENERAL OPERATING FUND	FY 2015-2016 Final Conference Estimated Revenues	FY 2016-2017 Final Conference Estimated Revenues	Increase/ (Decrease)
School Allocations:			
Position Allocation	\$ 2,956,000	\$ 3,111,950	\$ 155,950
Supplement Allocation	114,266	118,887	4,621
Overhead Allocation	413,247	432,193	18,946
Health Services Allocation	12,000	12,000	-
Custodial Services Allocation	200,789	208,936	8,147
Subtotal - School Allocation	3,696,302	3,883,966	187,664
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	483,840	513,000	29,160
CSR - Instructional Coaches - (Project 4104)	26,285	26,845	560
CSR - Secondary Intensive Math - (Project 5120)	282,240	243,000	(39,240)
Instructional Materials - Media - (Project 3106)	3,184	3,397	213
Instructional Materials - Science - (Project 3109)	870	928	58
Instructional Materials - Textbook - (Project 3105)	17,835	19,076	1,241
Lottery - School Advisory Council - (Project 7002)	-	-	-
Lottery - School Recognition - (Project 7160)	-	-	-
Reading Instruction - (Project 6123)	-	-	-
SAI - ESOL - (Project 4110)	32,200	-	(32,200)
SAI - Student Training Program - (Project 4162)	33,800	35,400	1,600
SAI - Secondary Intensive Reading - (Project 0120)	322,380	364,800	42,420
Teachers Classroom Supply Assistance Program - (Project 3180)	12,500	13,150	650
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	1,215,134	1,219,596	4,462
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027) *	1,640	1,640	-
Adult Education Tuition - (Project 6110)	-	-	-
AICE - Advanced International Certificate of Education - (Project 9004)	-	-	-
AICE - Set-Aside - (Project 1004)	-	-	-
AICE - Bonuses & Exams - (Project 5053)	-	-	-
AP - Advanced Placement - (Project 2154)	-	-	-
AP - Initiative Set-Aside - (Project 7054)	-	-	-
AP - Bonuses & Exams - (Project 5054)	-	-	-
Band Instrument Repairs & Music - (Project 4005) *	4,000	4,000	-
Chorus Equipment, Repairs, & Music - (Project 4004) *	3,000	3,000	-
EBD Initiative - (Project 6075)	-	-	-
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Medicaid (Health Services Contract) - (Project 1084)	14,464	14,720	256
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
Safe Schools (School Resource Officers) - (Project 3107)	-	-	-
School Maintenance - (Project 2909)	12,089	10,489	(1,600)
School Maintenance - School Control - (Project 5909)	3,022	2,622	(400)
Subtotal - Local Revenue Allocation	38,215	36,471	(1,744)
* Allocated through Project Book in FY 2015-2016			
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services	89,733	88,687	(1,046)
SAI - Attendance Officer - (Project 3162)	5,446	4,120	(1,326)
Subtotal - Student Services Allocation	95,179	92,807	(2,372)
Fee Based - Child Care - (Project Various)	-	-	-
Total General Operating Fund	\$ 5,044,830	\$ 5,232,840	\$ 188,010
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 7401)	\$ -	\$ -	\$ -
Title II - Part A - (Project 7405)	37,550	38,350	800
IDEA Supplement (Project 7475)	123,960	88,560	(35,400)
Total Other Special Revenue Funds	\$ 161,510	\$ 126,910	\$ (34,600)
TOTAL COMBINED ESTIMATED REVENUES	\$ 5,206,340	\$ 5,359,750	\$ 153,410

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

1. Total Increase/(Decrease) of UFTE at this school.	33.00
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 _____