

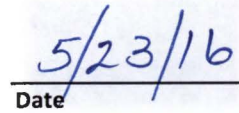
**SHOAL RIVER MIDDLE SCHOOL  
COST CENTER - 0092  
FISCAL YEAR 2016-2017**

**ENROLLMENT**

| Program Number | Program Name                                 | Unweighted FTE                              |   | Increase (Decrease) |
|----------------|--|---|---|---------------------|
|                |  | 2015-2016<br>Adj. Proj.<br>Final Conference | 2016-2017<br>Adj. Proj.<br>Final Conference |                     |
| 101            | Basic Education - Grades K-3                 | -   | -   | -                   |
| 102            | Basic Education - Grades 4-8                 | 677.00                                      | 710.00                                      | 33.00               |
| 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  | 139.00                                      | 140.00                                      | 1.00                |
| 113            | ESE Support Level I, II & III in Grades 9-12 | -   | -   | -                   |
| 130            | ESOL/Intensive English                       | 3.00  | 2.00  | (1.00)              |
| 254            | ESE Support Level IV                         | -   | -   | -                   |
| 255            | ESE Support Level V                          | -   | -   | -                   |
| 300            | Vocational Education Grades 7-12             | -   | -   | -                   |
|                |  | 819.00                                      | 852.00                                      | 33.00               |

| Program Number | Program Name                                 | Weighted FTE                                |   | Increase (Decrease) |
|----------------|--|---|---|---------------------|
|                |  | 2015-2016<br>Adj. Proj.<br>Final Conference | 2016-2017<br>Adj. Proj.<br>Final Conference |                     |
| 101            | Basic Education - Grades K-3                 | -   | -   | -                   |
| 102            | Basic Education - Grades 4-8                 | 677.00                                      | 710.00                                      | 33.00               |
| 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  | 139.00                                      | 140.00                                      | 1.00                |
| 113            | ESE Support Level I, II & III in Grades 9-12 | -   | -   | -                   |
| 130            | ESOL/Intensive English                       | 3.54  | 2.39  | (1.15)              |
| 254            | ESE Support Level IV                         | -   | -   | -                   |
| 255            | ESE Support Level V                          | -   | -   | -                   |
| 300            | Vocational Education Grades 7-12             | -   | -   | -                   |
|                |  | 819.54                                      | 852.39                                      | 32.85               |

  
Principal Signature

  
Date

**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.

|   | FY 2015-2016<br>Final Conference<br>Estimated Revenues | FY 2016-2017<br>Final Conference<br>Estimated Revenues | Increase/<br>(Decrease) |
|---|--|--|-------------------------|
| <b>GENERAL OPERATING FUND</b>   |  |  |                         |
| <b>School Discretionary Allocations:</b>                                |  |  |                         |
| 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                   |
| <b>Subtotal - School Allocation</b>                                     | <b>3,696,302</b>                                       | <b>3,883,966</b>                                       | <b>187,664</b>          |
| <b>Other State Revenue Allocations:</b>                                 |  |  |                         |
| 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)                            | -  | -  | -                       |
| <b>Subtotal - Other State Revenue Allocation</b>                        | <b>1,215,134</b>                                       | <b>1,219,596</b>                                       | <b>4,462</b>            |
| <b>Local Revenue Allocations:</b>                                       |  |  |                         |
| 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 (Nurses 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)                   |
| <b>Subtotal - Local Revenue Allocation</b>                              | <b>38,215</b>  | <b>36,471</b>  | <b>(1,744)</b>          |
| * Allocated through Project Book in FY 2015-2016                        |  |  |                         |
| <b>Revenue to Offset Fixed Charges for Student Services:</b>            |  |  |                         |
| ESE Guarantee - Itinerant Services                                      | 89,733   | 88,687   | (1,046)                 |
| SAI - Attendance Officer - (Project 3162)                               | 5,446  | 4,120  | (1,326)                 |
| <b>Subtotal - Student Services Allocation</b>                           | <b>95,179</b>  | <b>92,807</b>  | <b>(2,372)</b>          |
| Fee Based - Child Care - (Project Various)                              | -  | -  | -                       |
| <b>Total General Operating Fund</b>                                     | <b>\$ 5,044,830</b>                                    | <b>\$ 5,232,840</b>                                    | <b>\$ 188,010</b>       |
| <b>OTHER SPECIAL REVENUE FUNDS:</b>                                     |  |  |                         |
| <b>Federal Entitlements</b>   |  |  |                         |
| 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)                |
| <b>Total Other Special Revenue Funds</b>                                | <b>\$ 161,510</b>                                      | <b>\$ 126,910</b>                                      | <b>\$ (34,600)</b>      |
| <b>TOTAL COMBINED ESTIMATED REVENUES</b>                                | <b>\$ 5,206,340</b>                                    | <b>\$ 5,359,750</b>                                    | <b>\$ 153,410</b>       |

**SIGNIFICANT FACTORS AFFECTING ALLOCATIONS**

- |  |       |
|--|-------|
| 1. 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: Mary H. Massey

Date: 5/23/16

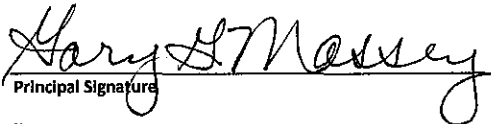
**SHOAL RIVER MIDDLE SCHOOL  
COST CENTER - 0092  
FISCAL YEAR 2016-2017**

|   |
|---|
| <b>APPROPRIATIONS</b><br>Includes Only Estimated Revenues Listed On School's Revenue Projection Sheet |
|---|

| Object Group Number | Object Group Name                    | FY 2015-2016<br>Final Conference<br>Appropriation | FY 2016-2017<br>Final Conference<br>Appropriation | Increase/(Decrease) |
|---------------------|--------------------------------------|---|---|---------------------|
| 100 / 200           | Salaries & Benefits                  |   |   |                     |
|                     | Administrative/Managerial            | \$ 303,600  | \$ 310,300  | \$ 6,700            |
|                     | Instructional                        | 3,565,819   | 3,746,541   | 180,722             |
|                     | Non-Instructional                    | 544,742   | 485,591   | (59,151)            |
|                     | Subtotal - Salaries & Benefits       | <u>4,414,161</u>                                  | <u>4,542,432</u>                                  | <u>128,271</u>      |
| 300                 | Purchased Services                   | 242,364   | 248,767   | 6,403               |
| 400                 | Energy Services                      | 285,722   | 299,693   | 13,971              |
| 500                 | Materials & Supplies                 | 119,930   | 124,854   | 4,924               |
| 600                 | Capital Outlay                       | 3,184   | 3,397   | 213                 |
| 700                 | Other Expenses                       | 45,800  | 47,800  | 2,000               |
| 900                 | Transfers/Reserves - See Note (2)    | <u>95,179</u>                                     | <u>92,807</u>                                     | <u>(2,372)</u>      |
|                     | <b>Total Combined Appropriations</b> | <u>\$ 5,206,340</u>                               | <u>\$ 5,359,750</u>                               | <u>\$ 153,410</u>   |

|                          |
|--------------------------|
| <b>OTHER INFORMATION</b> |
|--------------------------|

|  | Available Balance<br>March 31, 2015 | Available Balance<br>March 31, 2016 | Increase/(Decrease) |
|--|-------------------------------------|-------------------------------------|---------------------|
| General Operating Fund - School Discretionary Budget             | <u>\$ 91,720</u>                    | <u>\$ 91,538</u>                    | <u>\$ (182)</u>     |
| School Internal Funds - General & Principal's Discretionary Only | <u>\$ 4,406</u>                     | <u>\$ 1,749</u>                     | <u>\$ (2,657)</u>   |

  
Principal Signature

5/26/16  
Date

**Notes:**

- (1) Fiscal Year 2015-2016 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2015.
- (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 2016-2017**

| PROJECTED STAFFING                                  |
|---|
| Includes Only Staffing From Estimated New Revenues. |

|   | FY 2015-2016<br>Projected<br>Final Conference | FY 2016-2017<br>Projected<br>Final Conference | Increase<br>(Decrease) |
|---|---|---|------------------------|
| <b>Administrative</b>   |   |   |                        |
| 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   | -   | -   | -                      |
| "Program" Assistant Principal I or II   | -   | -   | -                      |
|   | 3.00  | 3.00  | -                      |
| <b>Instructional</b>  |   |   |                        |
| Teacher - Basic   | 35.40   | 37.20   | 1.80                   |
| Teacher - Class Size Reduction  | 7.20  | 7.60  | 0.40                   |
| Teacher - ESE   | 4.20  | 4.30  | 0.10                   |
| 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   | -   | -   | -                      |
|   | 46.80   | 49.10   | 2.30                   |
| <b>Instructional Support</b>  |   |   |                        |
| Band Director   | 1.00  | 1.00  | -                      |
| Guidance Counselor - 10 Month   | 1.00  | 1.00  | -                      |
| Guidance Counselor - 12 Month   | 1.00  | 1.00  | -                      |
| Instructional Coach   | 0.35  | 0.35  | -                      |
| Media Specialist  | -   | -   | -                      |
| Other Support - Instructional   | -   | -   | -                      |
|   | 3.35  | 3.35  | -                      |
| <b>Educational Support</b>  |   |   |                        |
| 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  | -                      |
| Financial Aid Technician  | -   | -   | -                      |
| Other Support - Non-Instructional   | -   | -   | -                      |
|   | 12.00   | 11.00   | (1.00)                 |
| <b>GENERAL OPERATING FUND &amp; STABILIZATION - STAFF</b>                                 | 65.15   | 66.45   | 1.30                   |
| <b>OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS</b>                                       |   |   |                        |
| <b>Instructional</b>  |   |   |                        |
| Teacher - Title I   | -   | -   | -                      |
| Teacher - Basic   | -   | -   | -                      |
| Teacher - ESE   | -   | -   | -                      |
| 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  | -                      |
|   | 0.73  | 0.73  | -                      |
| <b>Educational Support</b>  |   |   |                        |
| Classroom Assistant - Title I   | -   | -   | -                      |
| Classroom Assistant (Basic, DJJ, and VoTech)  | -   | -   | -                      |
| ESE Classroom Assistant   | 3.00  | 2.00  | (1.00)                 |
| ESE Interpreter   | -   | -   | -                      |
| ESE Job Coach   | -   | -   | -                      |
| Parent Educator   | -   | -   | -                      |
|   | 3.00  | 2.00  | (1.00)                 |
| <b>OTHER SPECIAL REVENUE FUNDS - STAFF</b>  | 3.73  | 2.73  | (1.00)                 |
| <b>COMBINED STAFF</b>   | 68.88   | 69.18   | 0.30                   |

Gary M. Macey
5/26/16

Principal Signature
Date