

**SHOAL RIVER MIDDLE SCHOOL
COST CENTER - 0092
FISCAL YEAR 2017-2018**

<p>REVENUE PROJECTION Includes only revenue as listed. State and Local revenue assumptions are based on the Final Conference Report.</p>

	FY 2016-2017 Final Conference Estimated Revenues	FY 2017-2018 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Allocations:			
Position Allocation	\$ 3,111,950	\$ 3,033,640	\$ (78,310)
Supplement Allocation	118,887	122,057	3,170
Overhead Allocation	432,193	437,095	4,902
Health Services Allocation	12,000	12,000	-
Custodial Services Allocation	208,936	213,970	5,034
Subtotal - School Allocation	3,883,966	3,818,762	(65,204)
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	513,000	500,240	(12,760)
CSR - Instructional Coaches - (Project 4104)	26,845	-	(26,845)
CSR - Secondary Intensive Math - (Project 5120)	243,000	-	(243,000)
Instructional Materials - Media - (Project 3106)	3,397	3,288	(109)
Instructional Materials - Science - (Project 3109)	928	901	(27)
Instructional Materials - Textbook - (Project 3105)	19,076	8,007	(11,069)
Lottery - School Advisory Council - (Project 8002)	-	-	-
Lottery - School Recognition - (Project 8160)	-	-	-
Reading Instruction - (Project 6123)	-	-	-
SAI - ESOL - (Project 4110)	-	-	-
SAI - Student Training Program - (Project 4162)	35,400	35,800	400
SAI - Secondary Intensive Math - (Project 8121)	-	256,880	256,880
SAI - Secondary Intensive Reading - (Project 0120)	364,800	348,120	(16,680)
Teachers Classroom Supply Assistance Program - (Project 3180)	13,150	13,250	100
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	1,219,596	1,166,486	(53,110)
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027)	1,640	860	(780)
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	-
Drama Program - (Project 7019)	-	-	-
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)	14,720	19,331	4,611
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
Safe Schools (School Resource Officers) - (Project 3107)	-	-	-
School Maintenance - (Project 2909)	10,489	10,489	-
School Maintenance - School Control - (Project 5909)	2,622	-	(2,622)
Subtotal - Local Revenue Allocation	36,471	37,680	1,209
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various Projects)	88,687	81,058	(7,629)
SAI - Attendance Officer - (Project 3162)	4,120	4,089	(31)
Subtotal - Student Services Allocation	92,807	85,147	(7,660)
Fee Based - Child Care - (Various Projects)	-	-	-
Total General Operating Fund	\$ 5,232,840	\$ 5,108,075	\$ (124,765)
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 8401)	\$ -	\$ -	\$ -
Title II - Part A - (Project 8405)	38,350	45,356	7,006
IDEA Supplement (Project 8475)	88,560	88,995	435
Total Other Special Revenue Funds	\$ 126,910	\$ 134,351	\$ 7,441
TOTAL COMBINED ESTIMATED REVENUES	\$ 5,359,750	\$ 5,242,426	\$ (117,324)

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

1. Total Increase/(Decrease) of UFTE at this school.	(31.00)
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 _____