

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

**ENROLLMENT**

Program Number	Program Name	Unweighted FTE		Increase (Decrease)
		2016-2017 Adj. Proj. Final Conference	2017-2018 Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	710.00	686.00	(24.00)
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	140.00	132.00	(8.00)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	2.00	3.00	1.00
254	ESE Support Level IV	-	-	-
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		852.00	821.00	(31.00)

Program Number	Program Name	Weighted FTE		Increase (Decrease)
		2016-2017 Adj. Proj. Final Conference	2017-2018 Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	710.00	686.00	(24.00)
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	140.00	132.00	(8.00)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	2.39	3.64	1.25
254	ESE Support Level IV	-	-	-
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		852.39	821.64	(30.75)

*Gary L. Massey*  
Principal Signature

6/19/17  
Date

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

	FY 2016-2017 Final Conference Estimated Revenues	FY 2017-2018 Final Conference Estimated Revenues	Increase/ (Decrease)
<b>GENERAL OPERATING FUND</b>			
<b>School Discretionary Allocations:</b>			
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
<b>Subtotal - School Allocation</b>	<b>3,883,966</b>	<b>3,818,762</b>	<b>(65,204)</b>
<b>Other State Revenue Allocations:</b>			
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)	-	-	-
<b>Subtotal - Other State Revenue Allocation</b>	<b>1,219,596</b>	<b>1,166,486</b>	<b>(53,110)</b>
<b>Local Revenue Allocations:</b>			
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 (Nurses 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)
<b>Subtotal - Local Revenue Allocation</b>	<b>36,471</b>	<b>37,680</b>	<b>1,209</b>
<b>Revenue to Offset Fixed Charges for Student Services:</b>			
ESE Guarantee - Itinerant Services - (Various Projects)	88,687	81,058	(7,629)
SAI - Attendance Officer - (Project 3162)	4,120	4,089	(31)
<b>Subtotal - Student Services Allocation</b>	<b>92,807</b>	<b>85,147</b>	<b>(7,660)</b>
Fee Based - Child Care - (Various Projects)	-	-	-
<b>Total General Operating Fund</b>	<b>\$ 5,232,840</b>	<b>\$ 5,108,075</b>	<b>\$ (124,765)</b>
<b>OTHER SPECIAL REVENUE FUNDS:</b>			
<b>Federal Entitlements</b>			
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
<b>Total Other Special Revenue Funds</b>	<b>\$ 126,910</b>	<b>\$ 134,351</b>	<b>\$ 7,441</b>
<b>TOTAL COMBINED ESTIMATED REVENUES</b>	<b>\$ 5,359,750</b>	<b>\$ 5,242,426</b>	<b>\$ (117,324)</b>

**SIGNIFICANT FACTORS AFFECTING ALLOCATIONS**

- |  |         |
|--|---------|
| 1. 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. | -       |

*Hary J. Massey*  
Principal Signature

6/19/17  
Date

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

<b>APPROPRIATIONS</b> Includes Only Estimated Revenues Listed On School's Revenue Projection Sheet
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Object Group Number	Object Group Name	FY 2016-2017 Final Conference Appropriation	FY 2017-2018 Final Conference Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 310,300	\$ 314,700	\$ 4,400
	Instructional	3,746,541	3,645,821	(100,720)
	Non-Instructional	485,591	471,427	(14,164)
	Subtotal - Salaries & Benefits	<u>4,542,432</u>	<u>4,431,948</u>	<u>(110,484)</u>
300	Purchased Services	248,767	255,790	7,023
400	Energy Services	299,693	305,357	5,664
500	Materials & Supplies	124,854	104,976	(19,878)
600	Capital Outlay	3,397	3,288	(109)
700	Other Expenses	47,800	55,920	8,120
900	Transfers/Reserves - See Note (2)	<u>92,807</u>	<u>85,147</u>	<u>(7,660)</u>
	<b>Total Combined Appropriations</b>	<u>\$ 5,359,750</u>	<u>\$ 5,242,426</u>	<u>\$ (117,324)</u>

<b>OTHER INFORMATION</b>
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	Available Balance March 31, 2016	Available Balance March 31, 2017	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	<u>\$ 91,538</u>	<u>\$ 23,732</u>	<u>\$ (67,806)</u>
School Internal Funds - General & Principal's Discretionary Only	<u>\$ 1,749</u>	<u>\$ 6,092</u>	<u>\$ 4,343</u>

Principal Signature: *Gary H. Massey* Date: 6/19/17

**Notes:**  
 (1) Fiscal Year 2016-2017 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2016.  
 (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  
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FISCAL YEAR 2017-2018**

<b>PROJECTED STAFFING</b> Includes Only Staffing From Estimated New Revenues.
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	FY 2016-2017 Projected Final Conference	FY 2017-2018 Projected Final Conference	Increase (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	37.20	36.20	(1.00)
Teacher - Class Size Reduction	7.60	7.40	(0.20)
Teacher - ESE	4.30	4.20	(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	-	-	-
	49.10	47.80	(1.30)
<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	3.00	(0.35)
<b>Educational Support</b>			
Classroom Assistant (Basic, DJJ, and VoTech)	3.00	2.00	(1.00)
Day Care Coordinator	-	-	-
Day Care Worker	-	-	-
ESE Classroom Assistant	-	-	-
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	-	-	-
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	-	-	-
	11.00	10.00	(1.00)
<b>GENERAL OPERATING FUND &amp; STABILIZATION - STAFF</b>	66.45	63.80	(2.65)
<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	0.50	0.58	0.08
Staffing Specialist	0.23	0.23	-
	0.73	0.81	0.08
<b>Educational Support</b>			
Classroom Assistant - Title I	-	-	-
Classroom Assistant (Basic, DJJ, and VoTech)	-	-	-
ESE Classroom Assistant	2.00	2.00	-
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	2.00	2.00	-
<b>OTHER SPECIAL REVENUE FUNDS - STAFF</b>	2.73	2.81	0.08
<b>COMBINED STAFF</b>	69.18	66.61	(2.57)

Mary K. Massey
6/19/17

Principal Signature
Date