

**SHOAL RIVER MIDDLE SCHOOL  
COST CENTER - 0092  
FISCAL YEAR 2018-2019**

<p><b>REVENUE PROJECTION</b> Includes only revenue as listed. State and Local revenue assumptions are based on the Final Conference Report.</p>
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	FY 2017-2018 Final Conference Estimated Revenues	FY 2018-2019 Final Conference Estimated Revenues	Increase/ (Decrease)
<b>GENERAL OPERATING FUND</b>			
<b>School Allocations:</b>			
Position Allocation	\$ 3,033,640	\$ 2,816,160	\$ (217,480)
Supplement Allocation	122,057	122,511	454
Overhead Allocation	437,095	435,105	(1,990)
Health Services Allocation	12,000	25,710	13,710
Custodial Services Allocation	213,970	192,955	(21,015)
<b>Subtotal - School Allocation</b>	<b>3,818,762</b>	<b>3,592,441</b>	<b>(226,321)</b>
<b>Other State Revenue Allocations:</b>			
CSR - Class Size Reduction - (Project 4125)	500,240	540,540	40,300
CSR - Instructional Coaches - (Project 4104)	-	39,350	39,350
CSR - Secondary Intensive Math - (Project 5120)	-	263,340	263,340
Instructional Materials - Media - (Project 3106)	3,288	3,486	198
Instructional Materials - Science - (Project 3109)	901	949	48
Instructional Materials - Textbook - (Project 3105)	8,007	5,653	(2,354)
Lottery - School Advisory Council - (Project 9002)	-	-	-
Lottery - School Recognition - (Project 9160)	-	-	-
Reading Instruction - (Project 6123)	-	-	-
SAI - ESOL - (Project 4110)	-	-	-
SAI - Student Training Program - (Project 4162)	35,800	37,700	1,900
SAI - Secondary Intensive Math - (Project 8121)	256,880	-	(256,880)
SAI - Secondary Intensive Reading - (Project 0120)	348,120	304,220	(43,900)
Teachers Classroom Supply Assistance Program - (Project 3180)	13,250	14,700	1,450
Workforce Development - (Project 5110)	-	-	-
<b>Subtotal - Other State Revenue Allocation</b>	<b>1,166,486</b>	<b>1,209,938</b>	<b>43,452</b>
<b>Local Revenue Allocations:</b>			
Administrative & Guidance Summer Hours - (Project 5027)	860	860	-
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)	19,331	5,849	(13,482)
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)	-	-	-
<b>Subtotal - Local Revenue Allocation</b>	<b>37,680</b>	<b>24,198</b>	<b>(13,482)</b>
<b>Revenue to Offset Fixed Charges for Student Services:</b>			
ESE Guarantee - Itinerant Services - (Various Projects)	81,058	91,003	9,945
SAI - Attendance Officer - (Project 3162)	4,089	5,701	1,612
<b>Subtotal - Student Services Allocation</b>	<b>85,147</b>	<b>96,704</b>	<b>11,557</b>
Fee Based - Child Care - (Various Projects)	-	-	-
<b>Total General Operating Fund</b>	<b>\$ 5,108,075</b>	<b>\$ 4,923,281</b>	<b>\$ (184,794)</b>
<b>OTHER SPECIAL REVENUE FUNDS:</b>			
<b>FEDERAL ENTITLEMENTS</b>			
Title I - School Allocation - (Project 9401)	\$ -	\$ -	\$ -
Title II - Part A - (Project 9405)	45,356	6,296	(39,060)
IDEA Supplement (Project 9475)	88,995	109,630	20,635
<b>Total Other Special Revenue Funds</b>	<b>\$ 134,351</b>	<b>\$ 115,926</b>	<b>\$ (18,425)</b>
<b>TOTAL COMBINED ESTIMATED REVENUES</b>	<b>\$ 5,242,426</b>	<b>\$ 5,039,207</b>	<b>\$ (203,219)</b>

**SIGNIFICANT FACTORS AFFECTING ALLOCATIONS**

1. Total Increase/(Decrease) of UFTE at this school.		36.00	
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 \_\_\_\_\_