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

ENROLLMENT

Program Number	Program Name	Unweighted FTE 2017-2018 Adj. Proj. Final Conference	Unweighted FTE 2018-2019 Adj. Proj. Final Conference	Increase (Decrease)
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	686.00	706.00	20.00
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	132.00	147.00	15.00
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	3.00	4.00	1.00
254	ESE Support Level IV	-	-	-
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		821.00	857.00	36.00

Program Number	Program Name	Weighted FTE 2017-2018 Adj. Proj. Final Conference	Weighted FTE 2018-2019 Adj. Proj. Final Conference	Increase (Decrease)
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	686.00	706.00	20.00
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	132.00	147.00	15.00
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	3.64	4.74	1.10
254	ESE Support Level IV	-	-	-
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		821.64	857.74	36.10

Gary G Massey
Principal Signature

4/27/18
Date

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

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

GENERAL OPERATING FUND	FY 2017-2018 Final Conference Estimated Revenues	FY 2018-2019 Final Conference Estimated Revenues	Increase/ (Decrease)
School Discretionary Allocations:			
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)
Subtotal - School Allocation	3,818,762	3,592,441	(226,321)
Other State Revenue Allocations:			
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)	-	-	-
Subtotal - Other State Revenue Allocation	1,166,486	1,209,938	43,452
Local Revenue Allocations:			
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 Progam - (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)	-	-	-
Subtotal - Local Revenue Allocation	37,680	24,198	(13,482)
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various Projects)	81,058	91,003	9,945
SAI - Attendance Officer - (Project 3162)	4,089	5,701	1,612
Subtotal - Student Services Allocation	85,147	96,704	11,557
Fee Based - Child Care - (Various Projects)	-	-	-
Total General Operating Fund	$ 5,108,075	$ 4,923,281	$ (184,794)
OTHER SPECIAL REVENUE FUNDS:			
Federal Entitlements			
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
Total Other Special Revenue Funds	$ 134,351	$ 115,926	$ (18,425)
TOTAL COMBINED ESTIMATED REVENUES	$ 5,242,426	$ 5,039,207	$ (203,219)

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

1.	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.	-

Massey
Principal Signature

5/17/18
Date

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

APPROPRIATIONS
Includes Only Estimated Revenues Listed On School's Revenue Projection Sheet

Object Group Number	Object Group Name	FY 2017-2018 Final Conference Appropriation	FY 2018-2019 Final Conference Appropriation	Increase/(Decrease)
100 / 200	**Salaries & Benefits**			
	Administrative/Managerial	$ 314,700	$ 324,300	$ 9,600
	Instructional	3,645,821	3,427,634	(218,187)
	Non-Instructional	471,427	488,673	17,246
	Subtotal - Salaries & Benefits	4,431,948	4,240,607	(191,341)
300	Purchased Services	255,790	235,003	(20,787)
400	Energy Services	305,357	314,117	8,760
500	Materials & Supplies	104,976	107,050	2,074
600	Capital Outlay	3,288	3,486	198
700	Other Expenses	55,920	42,240	(13,680)
900	Transfers/Reserves - See Note (2)	85,147	96,704	11,557
	Total Combined Appropriations	$ 5,242,426	$ 5,039,207	$ (203,219)

OTHER INFORMATION

	Available Balance March 31, 2017	Available Balance March 31, 2018	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	$ 23,732	$ 14,388	$ (9,344)
School Internal Funds - General & Principal's Discretionary Only	$ 6,092	$ 2,821	$ (3,271)

GMassey
Principal Signature

5/17/18
Date

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
COST CENTER - 0092
FISCAL YEAR 2018-2019

PROJECTED STAFFING
Includes Only Staffing From Estimated *New* Revenues.

	FY 2017-2018 Projected Final Conference	FY 2018-2019 Projected Final Conference	Increase (Decrease)
Administrative			
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	-
Instructional			
Teacher - Basic	36.20	32.20	(4.00)
Teacher - Class Size Reduction	7.40	7.80	0.40
Teacher - ESE	4.20	4.20	-
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	-	-	-
	47.80	44.20	(3.60)
Instructional Support			
Band Director	1.00	1.00	-
Guidance Counselor - 10 Month	1.00	1.00	-
Guidance Counselor - 12 Month	1.00	1.00	-
Instructional Coach	-	0.50	0.50
Media Specialist	-	-	-
Other Support - Instructional	-	-	-
	3.00	3.50	0.50
Educational Support			
Paraprofessional (Basic, DJJ, and VoTech)	2.00	2.00	-
Custodians	-	3.00	3.00
Cleaners - 3.50 Hour	-	3.00	3.00
Day Care Coordinator	-	-	-
Day Care Worker	-	-	-
ESE Paraprofessional	-	-	-
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	-	-	-
ISS/STP Paraprofessional	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	-	-	-
	10.00	16.00	6.00
GENERAL OPERATING FUND & STABILIZATION - STAFF	63.80	66.70	2.90
OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS			
Instructional			
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	0.58	0.08	(0.50)
Staffing Specialist	0.23	0.45	0.23
	0.81	0.53	(0.28)
Educational Support			
Paraprofessional - Title I	-	-	-
Paraprofessional (Basic, DJJ, and VoTech)	-	-	-
ESE Paraprofessional	2.00	2.00	-
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	2.00	2.00	-
OTHER SPECIAL REVENUE FUNDS - STAFF	2.81	2.53	(0.27)
COMBINED STAFF	66.61	69.23	2.63

G Massey
Principal Signature

5/17/18
Date