

**SHOAL RIVER MIDDLE SCHOOL
COST CENTER - 0092
FISCAL YEAR 2019-2020**

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

	FY 2018-2019 Final Conference Estimated Revenues	FY 2019-2020 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Allocations:			
Position Allocation	\$ 2,816,160	\$ 2,850,100	\$ 33,940
Supplement Allocation	122,511	122,925	414
Overhead Allocation	435,105	429,317	(5,788)
Health Services Allocation - Moved to Local Revenue Allocations (Project 6004)	25,710	-	(25,710)
Custodial Services Allocation - Moved to Local Revenue Allocations (Project 2011)	192,955	-	(192,955)
Subtotal - School Allocation	3,592,441	3,402,342	(190,099)
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	540,540	539,600	(940)
CSR - Instructional Coaches - (Project 4104)	39,350	35,820	(3,530)
CSR - Secondary Intensive Math - (Project 5120)	263,340	312,400	49,060
Instructional Materials - Media - (Project 3106)	3,486	3,506	20
Instructional Materials - Science - (Project 3109)	949	960	11
Instructional Materials - Textbook - (Project 3105)	5,653	5,720	67
Lottery - School Advisory Council - (Project 0002)	-	-	-
Lottery - School Recognition - (Project 0160)	-	-	-
Reading Instruction - (Project 6123)	-	-	-
SAI - ESOL - (Project 4110)	-	39,100	39,100
SAI - Student Training Program - (Project 4162)	37,700	-	(37,700)
SAI - Secondary Intensive Math - (Project 8121)	-	-	-
SAI - Secondary Intensive Reading - (Project 0120)	304,220	341,000	36,780
Teachers Classroom Supply Assistance Program - (Project 3180)	14,700	14,100	(600)
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	1,209,938	1,292,206	82,268
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	-
Custodial Services Allocation - (Project 2011) - Moved from Discretionary	-	193,949	193,949
Drama Program - (Project 7019)	-	-	-
EBD Initiative - (Project 6075)	-	-	-
Health Services Allocation - (Project 6004) - Moved from Discretionary	-	25,800	25,800
Health Services Medicaid Allocation - (Project 1084)	5,849	5,195	(654)
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
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	24,198	245,915	221,717
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various Projects)	91,003	99,279	8,276
SAI - Attendance Officer - (Project 3162)	5,701	5,564	(137)
Subtotal - Student Services Allocation	96,704	104,843	8,139
Fee Based - Child Care - (Various Projects)	-	-	-
Total General Operating Fund	\$ 4,923,281	\$ 5,045,306	\$ 122,025
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
IDEA Supplement (Project 0475)	\$ 109,630	\$ 112,615	2,985
Title I - School Allocation - (Project 0401)	-	-	-
Title II - Part A - (Project 0405)	6,296	6,368	72
Total Other Special Revenue Funds	\$ 115,926	\$ 118,983	\$ 3,057
TOTAL COMBINED ESTIMATED REVENUES	\$ 5,039,207	\$ 5,164,289	\$ 125,082

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

1. Total Increase/(Decrease) of UFTE at this school.	3.00
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 _____