

**SHOAL RIVER MIDDLE SCHOOL
COST CENTER - 0092
FISCAL YEAR 2020-2021**

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| REVENUE PROJECTION Includes only revenue as listed. State and Local revenue assumptions are based on the Final Conference Report. |
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| | FY 2019-2020 Final Conference Estimated Revenues | FY 2020-2021 Final Conference Estimated Revenues | Increase/ (Decrease) |
|---|--|--|-------------------------|
| GENERAL OPERATING FUND | | | |
| School Allocations: | | | |
| Position Allocation <i>(See CSR - Class Size Reduction & Itinerant - Speech)</i> | \$ 2,850,100 | \$ 2,897,080 | \$ 46,980 |
| Supplement Allocation | 122,925 | 124,629 | 1,704 |
| Overhead Allocation | 429,317 | 440,158 | 10,841 |
| Subtotal - School Allocation | 3,402,342 | 3,461,867 | 59,525 |
| Other State Revenue Allocations: | | | |
| CSR - Class Size Reduction - (Project 4125) | 539,600 | 834,040 | 294,440 |
| CSR - Instructional Coaches - (Project 4104) | 35,820 | - | (35,820) |
| CSR - Secondary Intensive Math - (Project 5120) | 312,400 | 287,600 | (24,800) |
| Instructional Materials - Media - (Project 3106) | 3,506 | 3,855 | 349 |
| Instructional Materials - Science - (Project 3109) | 960 | 1,056 | 96 |
| Instructional Materials - Textbook - (Project 3105) | 5,720 | 6,290 | 570 |
| Lottery - School Advisory Council - (Project 1002) | - | - | - |
| Lottery - School Recognition - (Project 1160) | - | - | - |
| Reading Instruction - (Project 6123) | - | 32,960 | 32,960 |
| SAI - ESOL - (Project 4110) | 39,100 | 45,500 | 6,400 |
| SAI - Student Training Program - (Project 4162) | - | - | - |
| SAI - Secondary Intensive Math - (Project 8121) | - | - | - |
| SAI - Secondary Intensive Reading - (Project 0120) | 341,000 | 302,480 | (38,520) |
| Teachers Classroom Supply Assistance Program - (Project 3180) | 14,100 | 16,170 | 2,070 |
| Workforce Development - (Project 5110) | - | - | - |
| Subtotal - Other State Revenue Allocation | 1,292,206 | 1,529,951 | 237,745 |
| 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 Program - (Project 4005) | 4,000 | 4,000 | - |
| Chorus Program - (Project 4004) | 3,000 | 3,000 | - |
| Custodial Services Allocation - (Project 2011) | 193,949 | 196,671 | 2,722 |
| Drama Program - (Project 7019) | - | - | - |
| EBD Alternative Placement - (Project 0022) | - | - | - |
| EBD Initiative - (Project 6075) | - | - | - |
| ESE Initiative - State Review - (Project 0075) | - | 71,900 | 71,900 |
| Health Services Allocation - (Project 6004) | 25,800 | 25,000 | (800) |
| Health Services Medicaid Allocation - (Project 1084) | 5,195 | 4,131 | (1,064) |
| IB - International Baccalaureate - (Project 7055) | - | - | - |
| IB - Academically Disadvantaged - (Project 5056) | - | - | - |
| IB - Bonuses & Exams - (Project 5055) | - | - | - |
| Itinerant - Speech - (Project 0023) | - | 43,140 | 43,140 |
| Reserve Officer Training Corp (ROTC) - (Project 2045) | - | - | - |
| Safe Schools (School Resource Officers) - (Project 3107) | - | - | - |
| School Maintenance - (Project 2909) | 10,489 | 12,089 | 1,600 |
| School Maintenance - School Control - (Project 5909) | 2,622 | 3,022 | 400 |
| Subtotal - Local Revenue Allocation | 245,915 | 363,813 | 117,898 |
| Revenue to Offset Fixed Charges for Student Services: | | | |
| ESE Guarantee - Itinerant Services - (Various) - <i>(Speech Moved from Discretionary)</i> | 99,279 | 120,795 | 21,516 |
| SAI - Attendance Officer - (Project 3162) | 5,564 | 6,092 | 528 |
| Subtotal - Student Services Allocation | 104,843 | 126,887 | 22,044 |
| Fee Based - Child Care - (Various Projects) | - | - | - |
| Total General Operating Fund | \$ 5,045,306 | \$ 5,482,518 | \$ 437,212 |
| OTHER SPECIAL REVENUE FUNDS: | | | |
| FEDERAL ENTITLEMENTS | | | |
| IDEA Supplement (Project 1475) | \$ 112,615 | \$ 115,905 | 3,290 |
| Title I - School Allocation - (Project 1401) | - | - | - |
| Title II - Part A - (Project 1405) | 6,368 | 6,592 | 224 |
| Total Other Special Revenue Funds | \$ 118,983 | \$ 122,497 | \$ 3,514 |
| TOTAL COMBINED ESTIMATED REVENUES | \$ 5,164,289 | \$ 5,605,015 | \$ 440,726 |

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

| | |
|--|-------|
| 1. Total Increase/(Decrease) of UFTE at this school. | 94.00 |
| 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 _____