

**SHOAL RIVER MIDDLE SCHOOL
COST CENTER - 0092
FISCAL YEAR 2021-2022**

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

	FY 2020-2021 Final Conference Estimated Revenues	FY 2021-2022 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Allocations:			
Position Allocation	\$ 2,825,180	\$ 3,021,220	\$ 196,040
Supplement Allocation	124,629	128,754	4,125
Overhead Allocation	440,158	433,096	(7,062)
Subtotal - School Allocation	3,389,967	3,583,070	193,103
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	834,040	782,340	(51,700)
CSR - Secondary Intensive Math - (Project 5120)	287,600	306,800	19,200
Instructional Materials - Media - (Project 3106)	3,855	3,551	(304)
Instructional Materials - Science - (Project 3109)	1,056	974	(82)
Instructional Materials - Textbook - (Project 3105)	6,290	5,720	(570)
Lottery - School Advisory Council - (Project 2002)	-	-	-
Lottery - School Recognition - (Project 2160)	-	-	-
Reading Instruction - (Project 6123)	32,960	36,360	3,400
SAI - ESOL - (Project 4110)	45,500	46,800	1,300
SAI - Secondary Intensive Reading - (Project 0120)	374,380	396,940	22,560
Teachers Classroom Supply Assistance Program - (Project 3180)	16,170	14,100	(2,070)
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	1,601,851	1,593,585	(8,266)
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)	196,671	200,045	3,374
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)	25,000	20,000	(5,000)
Health Services Medicaid Allocation - (Project 1084)	4,131	9,131	5,000
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Itinerant - Speech - (Project 0023)	43,140	30,680	(12,460)
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
Safe Schools (School Resource Officers) - (Project 3107)	-	-	-
School Maintenance - (Project 2909)	12,089	12,089	-
School Maintenance - School Control - (Project 5909)	3,022	3,022	-
Subtotal - Local Revenue Allocation	363,813	282,827	(80,986)
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various)	120,795	132,797	12,002
SAI - Attendance Officer - (Project 3162)	6,092	6,298	206
Subtotal - Student Services Allocation	126,887	139,095	12,208
Fee Based - Child Care - (Various Projects)	-	-	-
Total General Operating Fund	\$ 5,482,518	\$ 5,598,577	\$ 116,059
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
IDEA Supplement (Project 2475)	\$ 115,905	\$ 117,895	1,990
Title I - School Allocation - (Project 2401)	-	-	-
Title II - Part A - (Project 2405)	6,592	7,272	680
Total Other Special Revenue Funds	\$ 122,497	\$ 125,167	\$ 2,670
TOTAL COMBINED ESTIMATED REVENUES	\$ 5,605,015	\$ 5,723,744	\$ 118,729

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

1. Total Increase/(Decrease) of UFTE at this school.	(45.00)
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 _____