

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

ENROLLMENT

<u>Program Number</u>	<u>Program Name</u>	<u>Unweighted FTE</u>		<u>Increase (Decrease)</u>
		<u>2020-2021</u> Adj. Proj. <u>Final Conference</u>	<u>2021-2022</u> Adj. Proj. <u>Final Conference</u>	
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	742.00	707.00	(35.00)
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	203.00	178.00	(25.00)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	9.00	9.00	-
254	ESE Support Level IV	-	15.00	15.00
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		<u>954.00</u>	<u>909.00</u>	<u>(45.00)</u>

<u>Program Number</u>	<u>Program Name</u>	<u>Weighted FTE</u>		<u>Increase (Decrease)</u>
		<u>2020-2021</u> Adj. Proj. <u>Final Conference</u>	<u>2021-2022</u> Adj. Proj. <u>Final Conference</u>	
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	742.00	707.00	(35.00)
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	203.00	178.00	(25.00)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	10.66	10.79	0.13
254	ESE Support Level IV	-	54.72	54.72
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		<u>955.66</u>	<u>950.51</u>	<u>(5.15)</u>


Principal Signature

4-26-21
Date

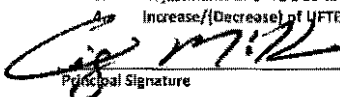
**SHOAL RIVER MIDDLE SCHOOL
COST CENTER - 0092
FISCAL YEAR 2021-2022**

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

GENERAL OPERATING FUND	FY 2020-2021 Final Conference Estimated Revenues	FY 2021-2022 Final Conference Estimated Revenues	Increase/ (Decrease)
School Discretionary Allocations:			
Position Allocation	\$ 2,825,180	\$ 3,021,220	\$ 196,040
Supplement Allocation	124,629	128,754	4,125
Overhead Allocation	440,258	493,096	(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	308,800	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)	32,950	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)	850	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 7035)	-	-	-
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 Central - (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. 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

4-26-21
Date

**SHOAL RIVER MIDDLE SCHOOL
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FISCAL YEAR 2021-2022**

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

Object Group Number	Object Group Name	FY 2020-2021 Final Conference Appropriation	FY 2021-2022 Final Conference Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 342,100	\$ 355,300	\$ 13,200
	Instructional	3,862,400	3,944,008	81,608
	Non-Instructional	729,286	750,613	21,327
	Subtotal - Salaries & Benefits	<u>4,933,786</u>	<u>5,049,921</u>	<u>116,135</u>
300	Purchased Services	69,813	105,037	35,224
400	Energy Services	318,686	315,110	(3,576)
500	Materials & Supplies	99,188	58,130	(41,058)
600	Capital Outlay	3,855	3,551	(304)
700	Other Expenses	52,800	52,900	100
900	Transfers/Reserves - See Note (2)	<u>126,887</u>	<u>139,095</u>	<u>12,208</u>
	Total Combined Appropriations	<u>\$ 5,605,015</u>	<u>\$ 5,723,744</u>	<u>\$ 118,729</u>

OTHER INFORMATION

	Available Balance March 31, 2020	Available Balance March 31, 2021	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	<u>\$ 13,959</u>	<u>\$ 42,816</u>	<u>\$ 28,858</u>
School Internal Funds - General & Principal's Discretionary Only	<u>\$ 2,369</u>	<u>\$ -</u>	<u>\$ (2,369)</u>


Principal Signature

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Notes:
 (1) Fiscal Year 2020-2021 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2020.
 (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
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PROJECTED STAFFING
Includes Only Staffing From Estimated New Revenues.

	FY 2020-2021 Projected Final Conference	FY 2021-2022 Projected Final Conference	Increase (Decrease)
Administrative			
Principal	1.00	1.00	-
Assistant Principal I and K-12	-	-	-
Assistant Principal I and K-12 - 10	-	-	-
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	31.40	28.20	[2.60]
Teacher - Class Size Reduction	11.60	10.20	[1.40]
Teacher - ESE	5.60	6.40	0.80
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	-	-	-
	48.00	45.40	[2.60]
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	0.40	0.40	-
Media Specialist	-	-	-
Other Support - Instructional	-	-	-
	3.40	3.40	-
Educational Support			
Paraprofessional (Basic, DJJ, and VoTech)	3.00	3.00	-
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	1.00	1.00	-
JSS/STP Paraprofessional	-	-	-
Library Assistant	1.00	1.00	-
Lunchroom Monitor - 2.50 Hour	1.00	1.00	-
School Bookkeeper	1.00	1.00	-
School Level Clerk	-	-	-
Secretary - 10 Month (Regular and Confidential)	2.00	2.00	-
Secretary - 12 Month (Regular and Confidential)	2.00	2.00	-
Financial Aid Technician	-	-	-
Other Support - Non-Instructional	-	-	-
	17.00	17.00	-
GENERAL OPERATING FUND & STABILIZATION - STAFF	72.00	68.80	[3.20]
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	0.08	0.08	-
Staffing Specialist	0.45	0.45	-
	0.53	0.53	-
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	2.53	2.53	-
COMBINED STAFF	74.53	71.33	[3.20]


Principal Signature

4-26-21
Date