

**SHOAL RIVER MIDDLE SCHOOL
COST CENTER - 0092
FISCAL YEAR 2022-2023**

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

GENERAL OPERATING FUND	FY 2021-2022 Final Conference Estimated Revenues	FY 2022-2023 Final Conference Estimated Revenues	Increase/ (Decrease)
School Allocations:			
Position Allocation	\$ 3,021,220	\$ 3,554,860	\$ 533,640
Supplement Allocation	128,754	130,634	1,880
Overhead Allocation <i>(School Utilities Moved to Local Revenue Project 5099)</i>	433,096	131,247	(301,849)
Subtotal - School Allocation	3,583,070	3,816,741	233,671
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	782,340	784,380	2,040
CSR - Secondary Intensive Math - (Project 5120)	306,800	-	(306,800)
Instructional Materials - Media - (Project 3106)	3,551	3,647	96
Instructional Materials - Science - (Project 3109)	974	996	22
Instructional Materials - Textbook - (Project 3105)	5,720	5,948	228
Mental Health Assistance - (Project 9110)	-	66,640	66,640
Reading Instruction - (Project 6123)	36,360	36,600	240
SAI - ESOL - (Project 4110)	46,800	47,000	200
SAI - Secondary Intensive Reading - (Project 0120)	396,940	-	(396,940)
SAI - Supplemental Academic Instruction - (Project 3161)	-	152,100	152,100
Teachers Classroom Supply Assistance Program - (Project 3180)	14,100	14,700	600
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	1,593,585	1,112,011	(481,574)
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027)	860	5,760	4,900
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)	200,045	201,226	1,181
Drama Program - (Project 7019)	-	-	-
EBD Alternative Placement - (Project 0022)	-	-	-
EBD Initiative - (Project 6075)	974	-	-
Health Services Allocation - (Project 6004)	20,000	15,000	(5,000)
Health Services Medicaid Allocation - (Project 1084)	9,131	22,746	13,615
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Itinerant - Speech - (Project 0023)	30,680	30,760	80
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	-
School Utilities - (Project 5099) <i>(Formerly Appropriated thru Discretionary)</i>	-	324,040	324,040
Subtotal - Local Revenue Allocation	282,827	621,643	338,816
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various)	132,797	154,257	21,460
SAI - Attendance Officer - (Project 3162)	6,298	6,968	670
Subtotal - Student Services Allocation	139,095	161,225	22,130
Fee Based - Child Care - (Various Projects)	-	-	-
Total General Operating Fund	\$ 5,598,577	\$ 5,711,620	\$ 113,043
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
IDEA Supplement (Project 3475)	\$ 117,895	\$ 155,895	38,000
Title I - School Allocation - (Project 3401)	-	-	-
Title II - Part A - (Project 3405)	7,272	10,980	3,708
Title IV - SS & AEG - (Project 3415)	-	-	-
Total Other Special Revenue Funds	\$ 125,167	\$ 166,875	\$ 41,708
TOTAL COMBINED ESTIMATED REVENUES	\$ 5,723,744	\$ 5,878,495	\$ 154,751

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

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|--|------|
| 1. Total Increase/(Decrease) of UFTE at this school. | 5.66 |
| 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 _____