


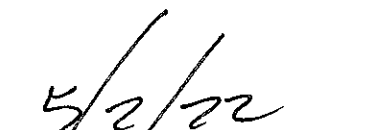
**SHOAL RIVER MIDDLE SCHOOL
COST CENTER - 0092
FISCAL YEAR 2022-2023**

ENROLLMENT

Program Number	Program Name	<u>Unweighted FTE</u>		
		2021-2022 Adj. Proj. Final Conference	2022-2023 Adj. Proj. Final Conference	Increase (Decrease)
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	707.00	706.00	(1.00)
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	178.00	194.00	16.00
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	9.00	11.66	2.66
254	ESE Support Level IV	15.00	3.00	(12.00)
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		909.00	914.66	5.66

Program Number	Program Name	<u>Weighted FTE</u>		
		2021-2022 Adj. Proj. Final Conference	2022-2023 Adj. Proj. Final Conference	Increase (Decrease)
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	707.00	706.00	(1.00)
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	178.00	194.00	16.00
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	10.79	14.06	3.27
254	ESE Support Level IV	54.72	11.02	(43.70)
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		950.51	925.08	(25.43)


Principal Signature


Date

**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.

	FY 2021-2022 Final Conference Estimated Revenues	FY 2022-2023 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Discretionary Allocations:			
Position Allocation	\$ 3,021,220	\$ 3,554,860	\$ 533,640
Supplement Allocation	128,754	130,634	1,880
Overhead Allocation (School Utilities Moved to Local Revenue Project 5099)	433,096	131,247	(301,849)
Subtotal - School Allocation	<u>3,583,070</u>	<u>3,816,741</u>	<u>233,671</u>
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	<u>1,593,585</u>	<u>1,112,011</u>	<u>(481,574)</u>
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)	-	-	-
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) (Formerly Appropriated thru Discretionary)	-	324,040	324,040
Subtotal - Local Revenue Allocation	<u>282,827</u>	<u>621,643</u>	<u>338,816</u>
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	<u>139,095</u>	<u>161,225</u>	<u>22,130</u>
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

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

5.66

Date 5/2/22

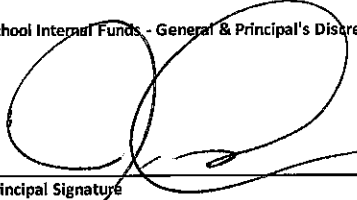
**SHOAL RIVER MIDDLE SCHOOL
COST CENTER - 0092
FISCAL YEAR 2022-2023**

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

Object Group Number	Object Group Name	FY 2021-2022 Final Conference Appropriation	FY 2022-2023 Final Conference Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 355,300	\$ 351,400	\$ (3,900)
	Instructional	3,944,008	4,002,502	58,494
	Non-Instructional	750,613	798,007	47,394
	Subtotal - Salaries & Benefits	5,049,921	5,151,909	101,988
300	Purchased Services	105,037	77,783	(27,254)
400	Energy Services	315,110	324,040	8,930
500	Materials & Supplies	58,130	94,281	36,151
600	Capital Outlay	3,551	3,647	96
700	Other Expenses	52,900	65,610	12,710
900	Transfers/Reserves - See Note (2)	139,095	161,225	22,130
	Total Combined Appropriations	\$ 5,723,744	\$ 5,878,495	\$ 154,751

OTHER INFORMATION

	Available Balance March 31, 2021	Available Balance March 31, 2022	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	\$ 42,816	\$ 47,463	\$ 4,647
School Internal Funds - General & Principal's Discretionary Only	\$ -	\$ -	\$ -

Principal Signature 

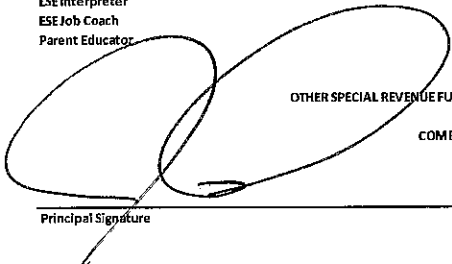
Date 5/2/22

Notes:
(1) Fiscal Year 2021-2022 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2021.
(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
COST CENTER - 0092
FISCAL YEAR 2022-2023**

PROJECTED STAFFING			
Includes Only Staffing From Estimated New Revenues.			
	FY 2021-2022 Projected <u>Final Conference</u>	FY 2022-2023 Projected <u>Final Conference</u>	Increase <u>(Decrease)</u>
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	-	-	-
	<u>3.00</u>	<u>3.00</u>	<u>-</u>
Instructional			
Teacher - Basic, Including Class Size Reduction	39.00	37.60	(1.40)
Teacher - ESE	6.40	6.40	-
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	-	-	-
	<u>45.40</u>	<u>44.00</u>	<u>(1.40)</u>
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	-	-	-
Mental Health Counselor (Previously Allocated thru Department)	-	0.80	0.80
Other Support - Instructional	-	1.00	1.00
	<u>3.40</u>	<u>5.20</u>	<u>1.80</u>
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	-
Library Assistant	1.00	1.00	-
Lunchroom Monitor - 2.50 Hour	1.00	2.00	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	-	-	-
	<u>17.00</u>	<u>18.00</u>	<u>1.00</u>
GENERAL OPERATING FUND & STABILIZATION - STAFF	<u>68.80</u>	<u>70.20</u>	<u>1.40</u>
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	0.12	0.04
Mental Health Counselor	-	-	-
Staffing Specialist	0.45	0.45	-
	<u>0.53</u>	<u>0.57</u>	<u>0.04</u>
Educational Support			
Paraprofessional - Title I	-	-	-
Paraprofessional (Basic, DJJ, and VoTech)	-	-	-
ESE Paraprofessional	2.00	3.00	1.00
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	<u>2.00</u>	<u>3.00</u>	<u>1.00</u>
OTHER SPECIAL REVENUE FUNDS - STAFF	<u>2.53</u>	<u>3.57</u>	<u>1.04</u>
COMBINED STAFF	<u>71.33</u>	<u>73.77</u>	<u>2.44</u>

Principal Signature



Date
5/2/22