

**SHOAL RIVER MIDDLE SCHOOL  
COST CENTER - 0092  
FISCAL YEAR 2023-2024**

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

	FY 2022-2023 Final Conference Estimated Revenues	FY 2023-2024 Final Conference Estimated Revenues	Increase/ (Decrease)
<b>GENERAL OPERATING FUND</b>			
<b>School Allocations:</b>			
Position Allocation	\$ 3,554,860	\$ 4,255,100	\$ 700,240
Supplement Allocation	130,634	132,805	2,171
Overhead Allocation	131,247	142,500	11,253
<b>Subtotal - School Allocation</b>	<b>3,816,741</b>	<b>4,530,405</b>	<b>713,664</b>
<b>Other State Revenue Allocations:</b>			
CSR - Class Size Reduction - (Project 4125)	784,380	805,800	21,420
Instructional Materials - Media - (Project 3106)	3,647	3,762	115
Instructional Materials - Science - (Project 3109)	996	1,027	31
Instructional Materials - Textbook - (Project 3105)	5,948	6,142	194
Mental Health Assistance - (Project 9110)	66,640	78,700	12,060
Reading Instruction - (Project 6123)	36,600	33,120	(3,480)
SAI - ESOL - (Project 4110)	47,000	-	(47,000)
SAI - Supplemental Academic Instruction - (Project 3161)	152,100	160,800	8,700
Teachers Classroom Supply Assistance Program - (Project 3180)	14,700	14,100	(600)
Workforce Development - (Project 5110)	-	-	-
<b>Subtotal - Other State Revenue Allocation</b>	<b>1,112,011</b>	<b>1,103,451</b>	<b>(8,560)</b>
<b>Local Revenue Allocations:</b>			
Administrative & Guidance Summer Hours - (Project 5027)	5,760	6,000	240
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)	201,226	221,602	20,376
Drama Program - (Project 7019)	-	-	-
Health Services Allocation - (Project 6004)	15,000	30,000	15,000
Health Services Medicaid Allocation - (Project 1084)	22,746	20,301	(2,445)
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Itinerant - Speech - (Project 0023)	30,760	31,600	840
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
Safe Schools (School Resource Officers) - (Project 3107)	-	-	-
School Maintenance - (Project 2909)	12,089	40,026	27,937
School Maintenance - School Control - (Project 5909)	3,022	10,007	6,985
School Utilities - (Project 5099)	324,040	368,668	44,628
<b>Subtotal - Local Revenue Allocation</b>	<b>621,643</b>	<b>735,204</b>	<b>113,561</b>
<b>Revenue to Offset Fixed Charges for Student Services:</b>			
ESE Guarantee - Itinerant Services - (Various)	154,257	167,356	13,099
SAI - Attendance Officer - (Project 3162)	6,968	6,463	(505)
<b>Subtotal - Student Services Allocation</b>	<b>161,225</b>	<b>173,819</b>	<b>12,594</b>
Fee Based - Child Care - (Various Projects)	-	-	-
<b>Total General Operating Fund</b>	<b>\$ 5,711,620</b>	<b>\$ 6,542,879</b>	<b>\$ 831,259</b>
<b>OTHER SPECIAL REVENUE FUNDS:</b>			
<b>FEDERAL ENTITLEMENTS</b>			
IDEA Supplement (Project 4475)	\$ 155,895	\$ 79,770	(76,125)
Title I - School Allocation - (Project 4401)	-	-	-
Title II - Part A - (Project 4405)	10,980	9,936	(1,044)
Title IV - SS & AEG - (Project 4415)	-	-	-
<b>Total Other Special Revenue Funds</b>	<b>\$ 166,875</b>	<b>\$ 89,706</b>	<b>\$ (77,169)</b>
<b>TOTAL COMBINED ESTIMATED REVENUES</b>	<b>\$ 5,878,495</b>	<b>\$ 6,632,585</b>	<b>\$ 754,090</b>

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

1. Total Increase/(Decrease) of UFTE at this school.	20.34
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 \_\_\_\_\_