

**SHOAL RIVER MIDDLE SCHOOL
COST CENTER - 0092
FISCAL YEAR 2024-2025**

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

	FY 2023-2024 Final Conference Estimated Revenues	FY 2024-2025 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Allocations:			
Position Allocation	\$ 4,255,100	\$ 4,241,020	\$ (14,080)
Supplement Allocation	132,805	176,352	43,547
Overhead Allocation	142,500	137,347	(5,153)
Subtotal - School Allocation	4,530,405	4,554,719	24,314
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	805,800	724,960	(80,840)
Instructional Materials - Media - BSA - (Project 4068)	3,762	3,869	107
Instructional Materials - Science - BSA - (Project 4067)	1,027	970	(57)
Instructional Materials - Textbook - BSA - (Project 4065)	6,142	6,647	505
Itinerant - Social Workers - (Project 4021)	-	47,760	47,760
Mental Health Assistance - (Project 9110)	78,700	85,400	6,700
Reading Instruction - BSA - (Project 6023)	33,120	33,720	600
SAI - ESOL - (Project 4110)	-	48,600	48,600
SAI - Supplemental Academic Instruction - (Project 3161)	160,800	78,800	(82,000)
Teachers Classroom Supply Assistance Program - BSA - (Project 3080)	14,100	15,300	1,200
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	1,103,451	1,046,026	(57,425)
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027)	6,000	6,000	-
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)	221,602	222,833	1,231
Drama Program - (Project 7019)	-	-	-
Health Services Allocation - (Project 6004)	30,000	49,841	19,841
Health Services Medicaid Allocation - (Project 1084)	20,301	460	(19,841)
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Itinerant - Speech - (Project 0023)	31,600	-	(31,600)
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)	368,668	307,214	(61,454)
Subtotal - Local Revenue Allocation	700,282	608,459	(91,823)
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various)	167,356	139,971	(27,385)
SAI - Attendance Officer - (Project 3162)	6,463	6,083	(380)
Subtotal - Student Services Allocation	173,819	146,054	(27,765)
Fee Based - Child Care - (Various Projects)	-	-	-
Total General Operating Fund	\$ 6,507,957	\$ 6,355,258	\$ (152,699)
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
IDEA Supplement (Project 4475)	\$ 79,770	\$ 130,200	50,430
Title I - School Allocation - (Project 4401)	-	-	-
Title II - Part A - (Project 4405)	9,936	10,116	180
Title IV - SS & AEG - (Project 4415)	-	-	-
Total Other Special Revenue Funds	\$ 89,706	\$ 140,316	\$ 50,610
TOTAL COMBINED ESTIMATED REVENUES	\$ 6,597,663	\$ 6,495,574	\$ (102,089)

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

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|--|---------|
| 1. Total Increase/(Decrease) of UFTE at this school. | (28.80) |
| 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 _____