

**RUCKEL MIDDLE SCHOOL  
COST CENTER - 0121  
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)
<b>GENERAL OPERATING FUND</b>			
<b>School Allocations:</b>			
Position Allocation	\$ 4,539,500	\$ 4,161,980	\$ (377,520)
Supplement Allocation	135,171	178,765	43,594
Overhead Allocation	160,266	154,605	(5,661)
<b>Subtotal - School Allocation</b>	<b>4,834,937</b>	<b>4,495,350</b>	<b>(339,587)</b>
<b>Other State Revenue Allocations:</b>			
CSR - Class Size Reduction - (Project 4125)	963,800	882,560	(81,240)
Instructional Materials - Media - BSA - (Project 4068)	4,240	4,536	296
Instructional Materials - Science - BSA - (Project 4067)	1,157	1,137	(20)
Instructional Materials - Textbook - BSA - (Project 4065)	6,924	7,792	868
Itinerant - Social Workers - (Project 4021)	-	-	-
Mental Health Assistance - (Project 9110)	78,700	113,760	35,060
Reading Instruction - BSA - (Project 6023)	-	-	-
SAI - ESOL - (Project 4110)	-	-	-
SAI - Supplemental Academic Instruction - (Project 3161)	198,900	157,600	(41,300)
Teachers Classroom Supply Assistance Program - BSA - (Project 3080)	17,400	17,100	(300)
Workforce Development - (Project 5110)	-	-	-
<b>Subtotal - Other State Revenue Allocation</b>	<b>1,271,121</b>	<b>1,184,485</b>	<b>(86,636)</b>
<b>Local Revenue Allocations:</b>			
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)	272,851	270,082	(2,769)
Drama Program - (Project 7019)	-	-	-
Health Services Allocation - (Project 6004)	30,000	50,000	20,000
Health Services Medicaid Allocation - (Project 1084)	20,301	301	(20,000)
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Itinerant - Speech - (Project 0023)	63,200	-	(63,200)
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
Safe Schools (School Resource Officers) - (Project 3107)	-	-	-
School Maintenance - (Project 2909)	36,281	36,281	-
School Maintenance - School Control - (Project 5909)	9,070	9,070	-
School Utilities - (Project 5099)	260,497	271,670	11,173
<b>Subtotal - Local Revenue Allocation</b>	<b>705,200</b>	<b>650,404</b>	<b>(54,796)</b>
<b>Revenue to Offset Fixed Charges for Student Services:</b>			
ESE Guarantee - Itinerant Services - (Various)	187,785	150,520	(37,265)
SAI - Attendance Officer - (Project 3162)	7,285	7,131	(154)
<b>Subtotal - Student Services Allocation</b>	<b>195,070</b>	<b>157,651</b>	<b>(37,419)</b>
Fee Based - Child Care - (Various Projects)	-	-	-
<b>Total General Operating Fund</b>	<b>\$ 7,006,328</b>	<b>\$ 6,487,890</b>	<b>\$ (518,438)</b>
<b>OTHER SPECIAL REVENUE FUNDS:</b>			
<b>FEDERAL ENTITLEMENTS</b>			
IDEA Supplement (Project 4475)	\$ 123,270	\$ 86,800	(36,470)
Title I - School Allocation - (Project 4401)	-	-	-
Title II - Part A - (Project 4405)	-	-	-
Title IV - SS & AEG - (Project 4415)	-	-	-
<b>Total Other Special Revenue Funds</b>	<b>\$ 123,270</b>	<b>\$ 86,800</b>	<b>\$ (36,470)</b>
<b>TOTAL COMBINED ESTIMATED REVENUES</b>	<b>\$ 7,129,598</b>	<b>\$ 6,574,690</b>	<b>\$ (554,908)</b>

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

- |                                                                                    |      |
|------------------------------------------------------------------------------------|------|
| 1. Total Increase/(Decrease) of UFTE at this school.                               | 8.30 |
| 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 \_\_\_\_\_