

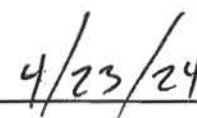
SHOAL RIVER MIDDLE SCHOOL
COST CENTER - 0092
FISCAL YEAR 2024-2025

ENROLLMENT

Program Number	Program Name	2023-2024	<u>Unweighted FTE</u>	
		Adj. Proj. <u>Initial Projections</u>	2024-2025 Adj. Proj. <u>Initial Projections</u>	Increase <u>(Decrease)</u>
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	741.00	701.06	(39.94)
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	192.50	191.54	(0.96)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	1.50	10.60	9.10
254	ESE Support Level IV	-	3.00	3.00
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		<u>935.00</u>	<u>906.20</u>	<u>(28.80)</u>

Program Number	Program Name	2023-2024	<u>Weighted FTE</u>	
		Adj. Proj. <u>Initial Projections</u>	2024-2025 Adj. Proj. <u>Initial Projections</u>	Increase <u>(Decrease)</u>
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	741.00	701.06	(39.94)
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	192.50	191.54	(0.96)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	1.81	12.64	10.83
254	ESE Support Level IV	-	11.09	11.09
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		<u>935.31</u>	<u>916.33</u>	<u>(18.98)</u>


Principal Signature


Date

**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 Discretionary 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 - 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 5475)	\$ 79,770	\$ 130,200	\$ 50,430
Title I - School Allocation - (Project 5401)	-	-	-
Title II - Part A - (Project 5405)	9,936	10,116	180
Title IV - SS & AEG - (Project 5415)	-	-	-
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

- Increase/(Decrease) of UFTE at this school.
- UFTE moved to/(from) one school to another school.
- Adjustments in UFTE Due to Changes in Location of ESE Units.
- Increase/(Decrease) of UFTE at this school due to Final Conference FTE changes.

Principal Signature

Date

(28.80)

9/23/24

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

APPROPRIATIONS

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

Object Group Number	Object Group Name	FY 2023-2024 Final Conference Appropriation	FY 2024-2025 Final Conference Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 345,200	\$ 347,600	\$ 2,400
	Instructional	4,605,139	4,450,033	(155,106)
	Non-Instructional	835,992	976,895	140,903
	Subtotal - Salaries & Benefits	5,786,331	5,774,528	(11,803)
300	Purchased Services	94,314	96,645	2,331
400	Energy Services	368,668	307,214	(61,454)
500	Materials & Supplies	85,019	85,227	208
600	Capital Outlay	3,762	3,869	107
700	Other Expenses	85,750	82,037	(3,713)
900	Transfers/Reserves - See Note (2)	173,819	146,054	(27,765)
	Total Combined Appropriations	\$ 6,597,663	\$ 6,495,574	\$ (102,089)

OTHER INFORMATION

	Available Balance March 31, 2023	Available Balance March 31, 2024	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	\$ 18,083	\$ 3,512	\$ (14,571)
School Internal Funds - General & Principal's Discretionary Only	\$ 13,478	\$ 18,824	\$ 5,346

Principal Signature

Date

Notes:

- (1) Fiscal Year 2023-2024 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2023.
(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 2024-2025

PROJECTED STAFFING			
Includes Only Staffing From Estimated <u>New</u> Revenues.			
	FY 2023-2024 Projected <u>Final Conference</u>	FY 2024-2025 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	41.80	39.60	(2.20)
Teacher - ESE	8.40	8.00	(0.40)
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>50.20</u>	<u>47.60</u>	<u>(2.60)</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 - 10-Month	1.00	1.00	-
Social Worker - 10-Month	-	0.60	0.60
Other Support - Instructional	1.00	1.00	-
	<u>5.40</u>	<u>6.00</u>	<u>0.60</u>
Educational Support			
Paraprofessional (Basic, DJJ, and VoTech)	3.00	1.00	(2.00)
Custodians	3.00	3.00	-
Cleaners - 3.50 Hour	3.00	3.00	-
Day Care Coordinator	-	-	-
Day Care Worker	-	-	-
ESE Paraprofessional	3.00	5.00	2.00
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	-	1.00	1.00
Library Assistant	1.00	1.00	-
Lunchroom Monitor - 2.50 Hour	2.00	2.00	-
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>20.00</u>	<u>21.00</u>	<u>1.00</u>
GENERAL OPERATING FUND & STABILIZATION - STAFF	<u>78.60</u>	<u>77.60</u>	<u>(1.00)</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	0.12	0.12	-
Mental Health Counselor	-	-	-
Staffing Specialist	0.45	-	(0.45)
	<u>0.57</u>	<u>0.12</u>	<u>(0.45)</u>
Educational Support			
Paraprofessional - Title I	-	-	-
Paraprofessional (Basic, DJJ, and VoTech)	-	-	-
ESE Paraprofessional	1.00	3.00	2.00
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	<u>1.00</u>	<u>3.00</u>	<u>2.00</u>
OTHER SPECIAL REVENUE FUNDS - STAFF	<u>1.57</u>	<u>3.12</u>	<u>1.55</u>
COMBINED STAFF	<u>80.17</u>	<u>80.72</u>	<u>0.55</u>

Principal Signature

Date