

**SHOAL RIVER MIDDLE SCHOOL
COST CENTER - 0092
FISCAL YEAR 2025-2026**

REVENUE PROJECTION

Includes only revenue as listed.

State and Local revenue assumptions are based on the Final Conference Report.

	FY 2024-2025 Final Conference Estimated Revenues	FY 2025-2026 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Allocations:			
Position Allocation	\$ 4,241,020	\$ 4,505,800	\$ 264,780
Supplement Allocation	176,352	152,577	(23,775)
Overhead Allocation	137,347	139,731	2,384
Subtotal - School Allocation	4,554,719	4,798,108	243,389
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	724,960	656,000	(68,960)
Instructional Materials - Media - BSA - (Project 4068)	3,869	3,917	48
Instructional Materials - Science - BSA - (Project 4067)	970	979	9
Instructional Materials - Textbook - BSA - (Project 4065)	6,647	6,718	71
Itinerant - Social Workers - (Project 4021)	47,760	119,700	71,940
Mental Health Assistance - (Project 9110)	85,400	-	(85,400)
Reading Instruction - BSA - (Project 6023)	33,720	-	(33,720)
SAI - ESOL - (Project 4110)	48,600	48,900	300
SAI - Supplemental Academic Instruction - (Project 3161)	78,800	80,000	1,200
Teachers Classroom Supply Assistance Program - BSA - (Project 3080)	15,300	15,000	(300)
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	1,046,026	931,214	(114,812)
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)	-	-	-
Athletics Program - (Project 5037)	-	-	-
Band Program - (Project 4005)	4,000	2,000	(2,000)
Chorus Program - (Project 4004)	3,000	1,500	(1,500)
Custodial Services Allocation - (Project 2011)	222,833	224,866	2,033
Drama Program - (Project 7019)	-	-	-
Health Services Allocation - (Project 6004)	49,841	40,000	(9,841)
Health Services Medicaid Allocation - (Project 1084)	460	16,115	15,655
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Itinerant - Speech - (Project 0023)	-	-	-
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)	307,214	281,344	(25,870)
Subtotal - Local Revenue Allocation	608,459	586,936	(21,523)
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various)	139,971	120,461	(19,510)
SAI - Attendance Officer - (Project 3162)	6,083	6,671	588
Subtotal - Student Services Allocation	146,054	127,132	(18,922)
Fee Based - Child Care - (Various Projects)	-	-	-
Total General Operating Fund	\$ 6,355,258	\$ 6,443,390	\$ 88,132
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
IDEA Supplement (Project 4475)	\$ 130,200	\$ 132,300	2,100
Title I - School Allocation - (Project 4401)	-	-	-
Title II - Part A - (Project 4405)	10,116	10,140	24
Title IV - SS & AEG - (Project 4415)	-	-	-
Total Other Special Revenue Funds	\$ 140,316	\$ 142,440	\$ 2,124
TOTAL COMBINED ESTIMATED REVENUES	\$ 6,495,574	\$ 6,585,830	\$ 90,256

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

1. Total Increase/(Decrease) of UFTE at this school.	0.42
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