

**RUCKEL MIDDLE SCHOOL
COST CENTER - 0121
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	\$ 4,161,980	\$ 4,409,400	\$ 247,420
Supplement Allocation	178,765	152,577	(26,188)
Overhead Allocation	154,605	154,177	(428)
Subtotal - School Allocation	4,495,350	4,716,154	220,804
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	882,560	816,000	(66,560)
Instructional Materials - Media - BSA - (Project 4068)	4,536	4,523	(13)
Instructional Materials - Science - BSA - (Project 4067)	1,137	1,131	(6)
Instructional Materials - Textbook - BSA - (Project 4065)	7,792	7,758	(34)
Itinerant - Social Workers - (Project 4021)	-	79,800	79,800
Mental Health Assistance - (Project 9110)	113,760	-	(113,760)
Reading Instruction - BSA - (Project 6023)	-	-	-
SAI - ESOL - (Project 4110)	-	-	-
SAI - Supplemental Academic Instruction - (Project 3161)	157,600	80,000	(77,600)
Teachers Classroom Supply Assistance Program - BSA - (Project 3080)	17,100	16,500	(600)
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	1,184,485	1,005,712	(178,773)
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)	270,082	271,150	1,068
Drama Program - (Project 7019)	-	-	-
Health Services Allocation - (Project 6004)	50,000	40,000	(10,000)
Health Services Medicaid Allocation - (Project 1084)	301	16,115	15,814
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)	36,281	36,281	-
School Maintenance - School Control - (Project 5909)	9,070	9,070	-
School Utilities - (Project 5099)	271,670	248,792	(22,878)
Subtotal - Local Revenue Allocation	650,404	630,908	(19,496)
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various)	150,520	138,839	(11,681)
SAI - Attendance Officer - (Project 3162)	7,131	7,704	573
Subtotal - Student Services Allocation	157,651	146,543	(11,108)
Fee Based - Child Care - (Various Projects)	-	-	-
Total General Operating Fund	\$ 6,487,890	\$ 6,499,317	\$ 11,427
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
IDEA Supplement (Project 4475)	\$ 86,800	\$ 88,200	1,400
Title I - School Allocation - (Project 4401)	-	-	-
Title II - Part A - (Project 4405)	-	-	-
Title IV - SS & AEG - (Project 4415)	-	-	-
Total Other Special Revenue Funds	\$ 86,800	\$ 88,200	\$ 1,400
TOTAL COMBINED ESTIMATED REVENUES	\$ 6,574,690	\$ 6,587,517	\$ 12,827

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

1. Total Increase/(Decrease) of UFTE at this school.	(15.30)
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