

**DESTIN MIDDLE
COST CENTER - 0771
CENTRAL ZONE
FISCAL YEAR 2004-2005**

REVENUE PROJECTION

Includes only revenue as listed. State and Local revenue assumptions based on Governor's Budget to be adjusted by the Legislature.

	FY 2003-2004 <u>Original Allocation</u>	FY 2004-2005 <u>Estimated Revenues</u>	Increase/ <u>(Decrease)</u>
GENERAL OPERATING FUND			
School Allocations:			
District Hold Harmless	\$ -	\$ -	\$ -
ESE Guarantee - Non-Gifted	86,100	111,750	25,650
Federal Impact Aid	40,873	64,884	24,011
FEFP Funds - 91%	2,220,078	2,350,284	130,206
Reduction for Student Options to CHOICE	-	-	-
Subtotal - School Allocation	\$ 2,347,051	\$ 2,526,918	\$ 179,867
Other State Revenue Allocations:			
Class Size Reduction - (Project 4125)	\$ 112,711	\$ 132,918	\$ 20,207
Class Size Reduction Equalization Allocation - (Project 5126)	-	36,730	36,730
Educational Technology (Project 3150)	11,296	12,551	1,255
ESE Guarantee - Gifted - (Project 3001)	77,400	90,900	13,500
Florida Teachers Lead - (Project 3180)	3,162	3,675	513
Instructional Materials - Media - (Project 3106)	3,596	3,867	271
Instructional Materials - Science - (Project 3109)	985	1,056	71
Instructional Materials - Textbooks - (Project 3105)	49,974	53,793	3,819
Lottery - Discretionary - (Project 3101)	38,124	23,920	(14,204)
Lottery - School Advisory Council - (Project 5002)	6,354	7,400	1,046
Lottery - School Recognition - (Project 5160)	-	-	-
Pre-K Early Intervention - (Project 5100)	-	-	-
FEFP - Teenage Parent Program - Babies - (Project 2086)	-	-	-
School Enhancement Training - (Project 3112)	4,448	4,651	203
Supplemental Academic Instruction - (Project 3161)	96,224	110,400	14,176
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	\$ 404,274	\$ 481,861	\$ 77,587
Local Revenue Allocations:			
Advanced Placement/International Baccalaureate - (Project 2154)	\$ -	\$ -	\$ -
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
School Maintenance - (Project 2909)	22,525	-	(22,525)
Stadium Facilities - (Project 2099)	9,000	9,000	-
Vocational Equipment - (Project 2039)	712	-	(712)
Subtotal - Local Revenue Allocation	\$ 32,237	\$ 9,000	\$ (23,237)
Revenue to Offset Fixed Charges for Student Services:			
Itinerant ESE Student Services:			
ESE Guarantee - Adaptive P.E. - (Project 2017)	\$ 1,015	\$ 1,895	\$ 880
ESE Guarantee - Hearing Impaired - (Project 2008)	1,015	1,895	880
ESE Guarantee - Homebound - (Project 2023)	1,911	3,566	1,655
ESE Guarantee - Occupational/Physical Therapist - (Project 2019)	6,212	11,590	5,378
ESE Guarantee - Orthopedically Impaired - (Project 2009)	836	1,560	724
ESE Guarantee - Visually Impaired - (Project 2004)	2,150	4,012	1,862
FEFP - School Psychologists - (Project 2027)	15,000	15,600	600
SAI - Attendance Officer - (Project 3162)	11,206	8,384	(2,822)
Safe Schools - School Resource Officers - (Project 3107)	30,467	28,437	(2,030)
Subtotal - Student Services Allocation	\$ 69,812	\$ 76,939	\$ 7,127
Fee Based -Child Care - (Project Various)	-	-	-
Revenue to Offset Decentralized FTE Reserve (Project 3004)	37,733	39,677	1,944
Total General Operating Fund	\$ 2,891,107	\$ 3,134,395	\$ 243,288
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 5401)	\$ -	\$ -	\$ -
IDEA - School Allocation - (Project 5475)	-	-	-
IDEA - Staffing Specialist - (Project 5475)	13,096	12,378	(718)
Total Other Special Revenue Funds	\$ 13,096	\$ 12,378	\$ (718)
TOTAL COMBINED ESTIMATED REVENUES	\$ 2,904,203	\$ 3,146,773	\$ 242,570

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

- Increase/(Decrease) of 2.95 UFTE at this school.
- ESE UFTE of (0.00) has been moved from this school by ESE Department based on changes in location of units.
- Decrease of (.71) UFTE proposed in the Governor's Budget for FY 2004-2005. Reduction is based on pro rata share of program 102 and 300.
- Increase/(Decrease) of (0.00) UFTE as a result of Okaloosa On-Line program.
- Increase/(Decrease) of (0.00) UFTE as a result of CHOICE Institute program.
- Increase/(Decrease) of (0.00) UFTE as a result of less than full time students.

Principal Signature _____

Date _____