

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

ENROLLMENT

<u>Program Number</u>	<u>Program Name</u>	<u>Unweighted FTE</u>		
		<u>2003-2004 Estimated Actual</u>	<u>2004-2005 Adjusted Projected</u>	<u>Increase (Decrease)</u>
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	557.65	526.15	(31.50)
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	177.55	210.00	32.45
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English Grades K-3	-	2.00	2.00
254	ESE Support Level IV	-	-	-
255	ESE Support Level V	0.12	0.12	-
300	Vocational Education Grades 7-12	-	-	-
		735.32	738.27	2.95

<u>Program Number</u>	<u>Program Name</u>	<u>Weighted FTE</u>		
		<u>2003-2004 Estimated Actual</u>	<u>2004-2005 Adjusted Projected</u>	<u>Increase (Decrease)</u>
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	557.65	526.15	(31.50)
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	177.55	210.00	32.45
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English Grades K-3	-	2.60	2.60
254	ESE Support Level IV	-	-	-
255	ESE Support Level V	0.67	0.67	-
300	Vocational Education Grades 7-12	-	-	-
		735.87	739.42	3.55

Principal Signature _____

Date _____

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REVENUE PROJECTION
Includes only revenue as Based, State and Local Revenue Assumptions based on Governor's Budget to be adopted by the Legislature

GENERAL OPERATING FUND	FY 2004-2005 General Allocation	FY 2004-2005 Estimated Revenues	Increase/ (Decrease)
School Allocations:			
District Hold Harmless		\$ -	\$ -
ESE Guarantee - Non-Gifted		111,750	25,650
Federal Impact Aid		64,884	24,011
FEFP Funds - 91%		2,350,284	130,206
Reduction for Student Options to CHOICE		-	-
Subtotal - School Allocation		\$ 2,526,918	\$ 179,867
Other State Revenue Allocations:			
Class Size Reduction - (Project 4125)		\$ 132,918	\$ 20,207
Class Size Reduction Equalization Allocation - (Project 5126)		36,730	36,730
Educational Technology (Project 3150)		12,551	1,255
ESE Guarantee - Gifted - (Project 3001)		90,900	13,500
Florida Teachers Lead - (Project 3180)		3,675	513
Instructional Materials - Media - (Project 3106)		3,867	271
Instructional Materials - Science - (Project 3109)		1,056	71
Instructional Materials - Textbooks - (Project 3105)		53,793	3,819
Lottery - Discretionary - (Project 3101)		23,920	(14,204)
Lottery - School Advisory Council - (Project 5002)		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)		4,651	203
Supplemental Academic Instruction - (Project 3161)		110,400	14,176
Workforce Development - 90% - (Project 5110)		-	-
Subtotal - Other State Revenue Allocation		\$ 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	-
Stadium Facilities - (Project 2099)		-	-
Vocational Equipment - (Project 2039)		-	(712)
Subtotal - Local Revenue Allocation		\$ 22,525	\$ (712)
Revenue to Offset Fixed Charges for Student Services:			
Itinerant ESE Student Services:			
ESE Guarantee - Adaptive P.E. - (Project 2017)		\$ 1,895	\$ 880
ESE Guarantee - Hearing Impaired - (Project 2008)		1,895	880
ESE Guarantee - Homebound - (Project 2023)		3,566	1,655
ESE Guarantee - Occupational/Physical Therapist - (Project 2019)		11,580	5,378
ESE Guarantee - Orthopedically Impaired - (Project 2009)		1,560	724
ESE Guarantee - Visually Impaired - (Project 2004)		4,012	1,862
FEFP - School Psychologists - (Project 2027)		15,600	600
SAI - Attendance Officer - (Project 3162)		8,384	(2,822)
Safe Schools - School Resource Officers - (Project 3107)		28,437	(2,030)
Subtotal - Student Services Allocation		\$ 76,939	\$ 7,127
Fee Based -Child Care - (Project Various)		-	-
Revenue to Offset Decentralized FTE Reserve (Project 3004)		39,677	1,944
Total General Operating Fund		\$ 3,147,920	\$ 265,813
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 5401)		\$ -	\$ -
IDEA - School Allocation - (Project 5475)		-	-
IDEA - Staffing Specialist - (Project 5475)		12,378	(718)
Total Other Special Revenue Funds		\$ 12,378	\$ (718)
TOTAL COMBINED ESTIMATED REVENUES		\$ 3,160,298	\$ 265,095

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

1. Increase/(Decrease) of 2.95 UFTE at this school.
2. ESE UFTE of (0.00) has been moved from this school by ESE Department based on changes in location of units.
3. Decrease of (1.73) UFTE proposed in the Governor's Budget for FY 2004-2005. Reduction is based on pro-rata share of program 102 and 300.
4. Increase/(Decrease) of (0.00) UFTE as a result of Okaloosa On-Line program.
5. Increase/(Decrease) of (0.00) UFTE as a result of CHOICE Institute program.
6. Increase/(Decrease) of (0.00) UFTE as a result of less than full time students.

Principal Signature _____

Date _____

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FISCAL YEAR 2004-2005**

APPROPRIATIONS
Includes Only Estimated Revenues Listed On Previous Page

Object Group Number	Object Group Name	FY 2003-2004 Appropriation	FY 2004-2005 Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 174,705	\$ 191,424	\$ 16,719
	Instructional	1,943,242	2,090,043	146,801
	Non-Instructional	291,352	346,842	55,490
	Subtotal - Salaries & Benefits	<u>2,409,299</u>	<u>2,628,309</u>	<u>219,010</u>
300	Purchased Services	71,615	77,215	5,600
400	Energy Services	55,000	67,000	12,000
500	Materials & Supplies	61,091	111,874	50,783
600	Capital Outlay	15,604	-	(15,604)
700	Other Expenses	12,000	24,973	12,973
900	Transfers/Reserves - See Note (2)	270,594	250,927	(19,667)
	Total Combined Appropriations	<u>\$ 2,895,203</u>	<u>\$ 3,160,298</u>	<u>\$ 265,095</u>

OTHER INFORMATION

	Available Balance May 31, 2003	Available Balance May 31, 2004	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	<u>\$ 97,680</u>	<u>\$ 177,965</u>	<u>\$ 80,285</u>
School Internal Funds - Vending & General Fund Only	<u>\$ 1,777</u>	<u>\$ 5,071</u>	<u>\$ 3,294</u>

Principal Signature _____

Date _____

Notes:

- (1) Fiscal Year 2003-2004 Original Allocation is the allocation reflected in the School Performance Plan & Budget Books presented to the School Board in June, 2003.
- (2) The reserve object classification includes an amount equal to the fixed charges for student services which is reflected on the school's revenue page.

DESTIN MIDDLE
COST CENTER - 0771
CENTRAL ZONE
FISCAL YEAR 2004-2005 COMPARED TO FISCAL YEAR 2003-2004

PROJECTED STAFFING
Positions Only, Excludes Fund Balance, 07/01/04 - 06/30/05

	Original Projected 2003-2004	Projected 2004-2005	Increase (Decrease)
Administrative			
Principal	1.00	1.00	-
Vice Principal	-	-	-
Assistant Principal I	1.00	1.00	-
Assistant Principal II	-	-	-
	2.00	2.00	-
Instructional			
Teacher - Basic	23.79	27.00	3.21
Teacher - Class Size Reduction	2.80	3.00	0.20
Teacher - ESE	3.81	2.40	(1.21)
Teacher - ROTC	-	-	-
Teacher - Vocational	-	-	-
Staffing Specialist	-	-	-
Teacher - 12 Month	-	-	-
Teacher - Hourly (7.5 hours X 196 days)	0.80	0.40	(0.40)
	31.00	32.80	1.80
Instructional Support			
Athletic Director	-	-	-
Band Director	1.00	1.00	-
Teacher on Special Assignment - 10 Mo.	-	-	-
Teacher on Special Assignment - 12 Mo.	-	-	-
Dean - 10 Month	-	-	-
Dean - 12 Month	-	-	-
Elementary Resource Teacher	-	-	-
Guidance Counselor - 10 Month	1.70	0.70	(1.00)
Guidance Counselor - 12 Month	-	1.00	1.00
Media Specialist	1.00	1.00	-
Technology Specialist	-	-	-
Occupational Specialist	-	-	-
	3.70	3.70	-
Non-Instructional			
Classroom Assistant - 9 Month - 7.5 Hours	1.00	1.40	0.40
Custodial	3.30	4.30	1.00
Data System Technician II	-	-	-
Day Care Coordinator	-	-	-
Day Care Worker	-	-	-
ESE Classroom Assistant - 9 Month - 7.5 Hours	0.60	1.00	0.40
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	-	-	-
Health Assistant	-	-	-
Library Assistant	1.00	1.00	-
Lunchroom Monitor - 9 Month - 2.5 Hours	-	-	-
Nurse	-	1.00	1.00
Para-Professional	-	-	-
Plant Operator	-	-	-
School Bookkeeper	1.00	1.00	-
School Level Clerk	-	-	-
Secretary - 10 Month	-	-	-
Secretary - 12 Month	1.00	1.00	-
Secretary - Confidential	1.00	1.00	-
Stadium Personnel	-	-	-
Technology Support	1.00	-	(1.00)
	9.90	11.70	1.80
GENERAL OPERATING FUND - STAFF	46.60	50.20	3.60
OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS			
Administrative			
Program Director	-	-	-
Instructional			
Teacher - Title I	-	-	-
Teacher - Basic	-	-	-
Teacher - ESE	-	-	-
Teacher - Hourly	-	-	-
Staffing Specialist	0.23	0.23	-
	0.23	0.23	-
Non-Instructional			
Classroom Assistant - Title I - 9 Month	-	-	-
Classroom Assistant - Full Time - 9 Month	-	-	-
ESE Classroom Assistant - 9 Month	-	-	-
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Nurse	-	-	-
Secretary	-	-	-
	-	-	-
OTHER SPECIAL REVENUE FUNDS - STAFF	0.23	0.23	-
COMBINED STAFF	46.83	50.43	3.60

Principal Signature _____

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Note:

For comparative purposes, positions funded from child care projects in fiscal year 2003-2004 have been added to original projected staffing information for fiscal year 2003-2004. Last years staffing comparison information did not include child care positions. For fiscal year 2004-2005 child care revenue was estimated in the Budget Manual and schools were allowed to purchase positions on their salary menu.