

**DESTIN MIDDLE
COST CENTER - 0771
FISCAL YEAR 2009-2010
REVISED JUNE 9, 2009 BASED ON FINAL CONFERENCE REPORT & STIMULUS FUNDING
(INCLUDES REVISED TITLE I & IDEA; ADDITIONAL SAI 4110, 9161 & 9162)**

REVENUE PROJECTION
Includes only revenue as listed.
State and Local revenue assumptions are based on the Final Conference Report.

	FY 2008-2009 Governor's & Final Conf.	FY 2009-2010 Final Conf. & Stimulus	Increase/ (Decrease)
<u>GENERAL OPERATING FUND</u>	<u>Estimated Revenues</u>	<u>Estimated Revenues</u>	<u>(Decrease)</u>
School Allocations:			
ESE Guarantee - Non-Gifted	\$ 56,180	\$ 58,892	\$ 2,712
Federal Impact Aid	66,747	66,747	-
FEFP Funds - 92%	2,113,397	1,965,496	(147,901)
Class Size Reduction Salary Supplement	106,338	109,061	2,723
Subtotal - School Allocation	2,342,662	2,200,196	(142,466)
Other State Revenue Allocations:			
Class Size Reduction - (Project 4125)	352,160	439,184	87,024
Class Size Reduction - Instructional Materials (Project 3125)	-	-	-
Class Size Reduction - Secondary/Middle/K-12 Reading Initiative - (Project 6120)	55,710	57,832	2,122
Class Size Reduction Equalization Allocation - (Project 5126)	279,253	269,100	(10,153)
DJJ Supplemental - (Project 8110)	-	-	-
ESE Guarantee - Gifted - (Project 3001)	62,000	57,600	(4,400)
Florida Teachers Lead - (Project 3180)	7,400	6,840	(560)
Instructional Materials - Media - (Project 3106)	3,052	2,549	(503)
Instructional Materials - Science - (Project 3109)	834	695	(139)
Instructional Materials - Textbooks - (Project 3105)	50,940	40,787	(10,153)
Lottery - Discretionary - (Project 3101)	17,819	-	(17,819)
Lottery - School Advisory Council - (Project 0002)	3,026	-	(3,026)
Lottery - School Recognition - (Project 0160)	-	-	-
Reading Instruction - Literacy Coaches - (Project 6123)	67,100	34,350	(32,750)
Supplemental Academic Instruction - (Project 3161)	11,258	-	(11,258)
SAI - Secondary Math Remediation - (Project 9161)	66,200	67,700	1,500
SAI - ESOL - (Project 4110)	33,100	-	(33,100)
SAI - Fine Arts/P.E. - (Project 0111)	-	67,700	67,700
SAI - High School Reading Initiative - (Project 0120)	-	-	-
SAI - Learning Strategies - (Project 9162)	-	32,000	32,000
SAI - Response to Intervention - (Project 0110)	-	16,925	16,925
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	1,009,852	1,093,262	83,410
Local Revenue Allocations:			
Advanced International Certificate of Education - (Project 9004)	-	-	-
Advanced Placement - (Project 2154)	-	-	-
Advanced Placement Initiative Set-Aside - (Project 7054)	-	-	-
Career Education Equipment and Supplies - (Project 2039)	-	-	-
International Baccalaureate - (Project 7055)	-	-	-
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
School Maintenance - (Project 2909)	22,525	22,525	-
Stadium Facilities - (Project 2099)	-	-	-
Subtotal - Local Revenue Allocation	22,525	22,525	-
Revenue to Offset Fixed Charges for Student Services:			
<u>ESE Guarantee</u>	2,171	-	(2,171)
Itinerant Adaptive P.E. - (Project 2017)	2,106	-	(2,106)
Itinerant Autistic Program - (Project 2018)	1,711	-	(1,711)
Itinerant Hearing Impaired - (Project 2008)	1,119	1,779	660
Itinerant Homebound - (Project 2023)	11,318	-	(11,318)
Itinerant Occupational/Physical Therapist - (Project 2019)	1,842	1,916	74
Itinerant Staffing Specialists - (Project 5012)	1,579	2,491	912
Itinerant Visually Impaired - (Project 2004)	20,544	18,750	(1,794)
School Psychologists - (Project 2027)	9,334	9,190	(144)
Medicaid - Health Services Contract - (Project 1084)	5,801	5,652	(149)
SAI - Attendance Officer - (Project 3162)	39,925	36,345	(3,580)
Safe Schools - School Resource Officers - (Project 3107)	97,450	76,123	(21,327)
Subtotal - Student Services Allocation	97,450	76,123	(21,327)
Fee Based - Child Care - (Project Various)	-	-	-
Supplemental Funding - Facility (Northwest Florida Ballet Only)	-	-	-
Revenue to Offset Decentralized FTE Reserve (Project 3004)	32,161	33,169	1,008
Total General Operating Fund	\$ 3,504,650	\$ 3,425,275	\$ (79,375)
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 0401)	\$ -	\$ -	\$ -
Title I - ARRA - School Allocation - (Project 0491)	-	-	-
Title II - Part A - Literacy Coaches - (Project 0405)	-	-	-
IDEA - School Allocation - (Project 0475)	-	-	-
IDEA - Staffing Specialist - (Project 0475)	16,043	15,998	(45)
IDEA - Speech Teacher - (Project 0475)	-	-	-
IDEA - ARRA - Staffing Specialist/Speech - (Project 0495)	-	6,770	6,770
IDEA - ARRA - Itinerants - (Project 0495)	-	13,619	13,619
Stabilization Allocation - (Project 0460)	-	146,507	146,507
Total Other Special Revenue Funds	\$ 16,043	\$ 182,894	\$ 166,851
TOTAL COMBINED ESTIMATED REVENUES	\$ 3,520,693	\$ 3,608,169	\$ 87,476

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

1. Increase/(Decrease) of UFTE at this school.	7.81
2. UFTE moved to/(from) one school to another school.	-
3. ESE UFTE moved to/(from) this school by ESE Department based on changes in location of units.	-
4. Increase/(Decrease) of UFTE at this school due to Governor's projection.	-

Notes:

1. Final Conference Revisions: Discretionary (BSA & ESE Guar.); CSR: CSR - Equal.; DJJ Suppl.; Instr'l Materials - Textbooks, Media, & Science; Lottery - Discr. & SAC; Workforce Ed., & AICE/AP/IB
2. Stimulus funds received in fiscal year 2008-2009: Title I - ARRA (Project 0491) and IDEA - ARRA (Project 0495)

Principal Signature _____

Date _____