

**DESTIN MIDDLE SCHOOL
COST CENTER - 0771
FISCAL YEAR 2013-2014**

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

	FY 2012-2013 Final Conference <u>Estimated Revenues</u>	FY 2013-2014 Final Conference <u>Estimated Revenues</u>	Increase/ <u>(Decrease)</u>
GENERAL OPERATING FUND			
School Allocations:			
ESE Guarantee - Non-Gifted	\$ 111,320	\$ 79,538	\$ (31,782)
Federal Impact Aid	54,151	50,526	(3,625)
FEFP Funds - 92%	1,956,677	2,266,891	310,214
Class Size Reduction Salary Supplement	106,424	116,838	10,414
Subtotal - School Allocation	2,228,572	2,513,793	285,221
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	315,640	390,400	74,760
CSR - Instructional Materials (Project 3125) (Discontinued FY 2013-2014)	1,000	-	(1,000)
CSR - 7th Period - (Project 2120)	-	-	-
CSR - Secondary/Middle/K-12 Reading Initiative - (Project 6120)	82,040	94,658	12,618
CSR - Equalization Allocation - (Project 5126)	435,120	358,463	(76,657)
CSR - Instructional Coaches - (Project 4104)	-	-	-
DJJ Supplemental - (Project 8110)	-	-	-
ESE Guarantee - Gifted - (Project 3001)	36,800	34,686	(2,114)
Florida Teachers Lead - (Project 3180)	6,600	8,750	2,150
Instructional Materials - Media - (Project 3106)	2,353	2,670	317
Instructional Materials - Science - (Project 3109)	646	728	82
Instructional Materials - Textbook - (Project 3105)	37,877	42,706	4,829
Lottery - Discretionary - (Project 3101)	-	-	-
Lottery - School Advisory Council - (Project 4002)	-	-	-
Lottery - School Recognition - (Project 4160)	-	-	-
Reading Instruction - (Project 6123)	33,950	34,950	1,000
SAI - Supplemental Academic Instruction - (Project 3161)	64,100	65,000	900
SAI - ESOL - (Project 4110)	29,600	31,100	1,500
SAI - High School Reading Initiative - (Project 0120)	-	-	-
SAI - In-School Suspension Program - (Project 4162)	-	32,500	32,500
SAI - Learning Strategies - (Project 9162) (Discontinued FY 2013-2014)	32,200	-	(32,200)
SAI - Response to Intervention - (Project 0110)	16,025	16,250	225
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	1,093,951	1,112,861	18,910
Local Revenue Allocations:			
Advanced International Certificate of Education - (Project 9004)	-	-	-
Advanced International Certificate of Education Set-Aside - (Project 1004)	-	-	-
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 Assistant Principals - District Funded - (Project 3010)	-	-	-
School Maintenance - (Project 2909)	18,355	18,355	-
Subtotal - Local Revenue Allocation	18,355	18,355	-
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee			
Itinerant Adaptive P.E. - (Project 2017)	4,811	3,855	(956)
Itinerant Autistic Program - (Project 2018)	3,473	2,747	(726)
Itinerant Hearing Impaired - (Project 2008)	2,249	1,750	(499)
Itinerant Homebound - (Project 2023)	3,131	2,924	(207)
Itinerant Occupational/Physical Therapist - (Project 2019)	24,226	16,106	(8,120)
Itinerant Staffing Specialists - (Project 5012)	3,900	10,080	6,180
Itinerant Visually Impaired - (Project 2004)	5,267	3,545	(1,722)
School Psychologists - (Project 2027)	18,117	17,856	(261)
Medicaid - Health Services Contract - (Project 1084)	11,629	13,262	1,633
SAI - Attendance Officer - (Project 3162)	3,797	4,091	294
Safe Schools - School Resource Officers - (Project 3107)	40,600	-	(40,600)
Subtotal - Student Services Allocation	121,200	76,216	(44,984)
Fee Based - Child Care - (Project Various)	-	-	-
Revenue to Offset Decentralized FTE Reserve (Project 3004)	32,832	36,117	3,285
Total General Operating Fund	\$ 3,494,910	\$ 3,757,342	\$ 262,432
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 4401)	\$ -	\$ -	\$ -
Title II - Part A - (Project 4405)	-	-	-
IDEA - School Allocation - (Project 4475)	32,200	-	(32,200)
IDEA - Staffing Specialist - (Project 4475)	16,110	16,920	810
Total Other Special Revenue Funds	\$ 48,310	\$ 16,920	\$ (31,390)
TOTAL COMBINED ESTIMATED REVENUES	\$ 3,543,220	\$ 3,774,262	\$ 231,042

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

1. Total Increase/(Decrease) of UFTE at this school.	60.23
2. UFTE moved to/(from) one school to another school.	66.00
3. Adjustments in UFTE Due to Changes in Location of ESE Units.	-
4. Increase/(Decrease) of UFTE at this school due to new FTE calculation method.	(0.77)

Principal Signature _____

Date _____

Note:

All Destin Elementary School 5th Grade students will attend Destin Middle School beginning in FY 2013-2014; therefore, the revenue for FY 2013-2014 reflects the gain of 66 students.