

**DESTIN MIDDLE SCHOOL
COST CENTER - 0771
FISCAL YEAR 2015-2016**

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

	FY 2014-2015 Final Conference <u>Estimated Revenues</u>	FY 2015-2016 Final Conference <u>Estimated Revenues</u>	Increase/ <u>(Decrease)</u>
GENERAL OPERATING FUND			
School Allocations:			
Position Allocation	\$ 2,112,815	\$ 2,353,020	\$ 240,205
Supplement Allocation	112,816	115,814	2,998
Overhead Allocation	254,560	272,041	17,481
Health Services Allocation	9,405	9,720	315
Custodial Services Allocation	143,797	148,507	4,710
Subtotal - School Allocation	2,633,393	2,899,102	265,709
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	496,755	430,080	(66,675)
CSR - Instructional Coaches - (Project 4104)	-	22,530	22,530
Class Size Reduction - Secondary Intensive Math - (Project 5120)	106,400	107,520	1,120
Florida Teachers Classroom Supply Assistance Program - (Project 3180)	9,900	9,500	(400)
Instructional Materials - Media - (Project 3106)	2,551	2,519	(32)
Instructional Materials - Science - (Project 3109)	700	688	(12)
Instructional Materials - Textbook - (Project 3105)	14,238	14,111	(127)
Lottery - Discretionary - (Project 3101)	-	-	-
Lottery - School Advisory Council - (Project 6002)	-	-	-
Lottery - School Recognition - (Project 6160)	-	-	-
Reading Instruction - (Project 6123)	37,450	-	(37,450)
SAI - ESOL - (Project 4110)	31,300	32,200	900
SAI - In-School Suspension Program - (Project 4162)	32,700	33,800	1,100
SAI - Secondary Intensive Reading - (Project 0120)	169,400	156,680	(12,720)
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	901,394	809,628	(91,766)
Local Revenue Allocations:			
Advanced International Certificate of Education (AICE) - (Project 9004)	-	-	-
AICE Set-Aside - (Project 1004)	-	-	-
AICE Bonuses & Exams - (Project 5053)	-	-	-
Advanced Placement (AP) - (Project 2154)	-	-	-
AP Initiative Set-Aside - (Project 7054)	-	-	-
AP Bonuses & Exams - (Project 5054)	-	-	-
International Baccalaureate (IB) - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB Bonuses & Exams - (Project 5055)	-	-	-
EBD Initiative - (Project 6075)	-	-	-
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
School Maintenance - (Project 2909)	13,766	14,684	918
School Maintenance - School Control - (Project 5909)	4,589	3,671	(918)
Subtotal - Local Revenue Allocation	18,355	18,355	-
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee			
Itinerant Adaptive P.E. - (Project 2017)	3,967	3,364	(603)
Itinerant Autistic Program - (Project 2018)	4,540	4,485	(55)
Itinerant Hearing Impaired - (Project 2008)	3,086	3,583	497
Itinerant Homebound - (Project 2023)	2,909	3,364	455
Itinerant Occupational/Physical Therapist - (Project 2019)	17,213	18,428	1,215
Itinerant Social Workers - (Project 4021)	3,196	3,705	509
Itinerant Staffing Specialists - (Project 5012)	9,301	10,084	783
Itinerant Visually Impaired - (Project 2004)	3,813	3,047	(766)
School Psychologists - (Project 2027)	19,527	25,472	5,945
Medicaid - Health Services Contract - (Project 1084)	14,686	14,942	256
SAI - Attendance Officer - (Project 3162)	4,104	4,309	205
Safe Schools - School Resource Officers - (Project 3107)	-	-	-
Subtotal - Student Services Allocation	86,342	94,783	8,441
Fee Based - Child Care - (Project Various)	-	-	-
Total General Operating Fund	\$ 3,639,484	\$ 3,821,868	\$ 182,384
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 6401)	-	-	-
Title II - Part A - (Project 6405)	-	37,550	37,550
IDEA Supplement (Project 6475)	79,023	17,460	(61,563)
Total Other Special Revenue Funds	\$ 79,023	\$ 55,010	\$ (24,013)
TOTAL COMBINED ESTIMATED REVENUES	\$ 3,718,507	\$ 3,876,878	\$ 158,371

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

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|--|-------|
| 1. Total Increase/(Decrease) of UFTE at this school. | 21.00 |
| 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 _____