

**DESTIN ELEMENTARY SCHOOL  
COST CENTER - 0131  
FISCAL YEAR 2016-2017**

<b>REVENUE PROJECTION</b> Includes only revenue as listed. State and Local revenue assumptions are based on the Final Conference Report.
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<b>GENERAL OPERATING FUND</b>	<b>FY 2015-2016 Final Conference Estimated Revenues</b>	<b>FY 2016-2017 Final Conference Estimated Revenues</b>	<b>Increase/ (Decrease)</b>
<b>School Allocations:</b>			
Position Allocation	\$ 3,312,560	\$ 3,269,200	\$ (43,360)
Supplement Allocation	12,656	12,881	225
Overhead Allocation	306,625	311,058	4,433
Health Services Allocation	12,000	12,000	-
Custodial Services Allocation	164,759	171,444	6,685
<b>Subtotal - School Allocation</b>	<b>3,808,600</b>	<b>3,776,583</b>	<b>(32,017)</b>
<b>Other State Revenue Allocations:</b>			
CSR - Class Size Reduction - (Project 4125)	806,400	742,500	(63,900)
CSR - Instructional Coaches - (Project 4104)	22,530	-	(22,530)
CSR - Secondary Intensive Math - (Project 5120)	-	-	-
Instructional Materials - Media - (Project 3106)	3,388	3,393	5
Instructional Materials - Science - (Project 3109)	926	927	1
Instructional Materials - Textbook - (Project 3105)	18,978	19,054	76
Lottery - School Advisory Council - (Project 7002)	-	-	-
Lottery - School Recognition - (Project 7160)	-	-	-
Reading Instruction - (Project 6123)	-	-	-
SAI - ESOL - (Project 4110)	64,400	65,400	1,000
SAI - Student Training Program - (Project 4162)	33,800	35,400	1,600
SAI - Secondary Intensive Reading - (Project 0120)	-	-	-
Teachers Classroom Supply Assistance Program - (Project 3180)	13,250	14,202	952
Workforce Development - 90% - (Project 5110)	-	-	-
<b>Subtotal - Other State Revenue Allocation</b>	<b>963,672</b>	<b>880,876</b>	<b>(82,796)</b>
<b>Local Revenue Allocations:</b>			
Administrative & Guidance Summer Hours - (Project 5027) *	10,680	10,680	-
Adult Education Tuition - (Project 6110)	-	-	-
AICE - Advanced International Certificate of Education - (Project 9004)	-	-	-
AICE - Set-Aside - (Project 1004)	-	-	-
AICE - Bonuses & Exams - (Project 5053)	-	-	-
AP - Advanced Placement - (Project 2154)	-	-	-
AP - Initiative Set-Aside - (Project 7054)	-	-	-
AP - Bonuses & Exams - (Project 5054)	-	-	-
Band Instrument Repairs & Music - (Project 4005) *	-	-	-
Chorus Equipment, Repairs, & Music - (Project 4004) *	-	-	-
EBD Initiative - (Project 6075)	-	-	-
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Medicaid (Health Services Contract) - (Project 1084)	15,017	14,710	(307)
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
Safe Schools (School Resource Officers) - (Project 3107)	-	-	-
School Maintenance - (Project 2909)	22,608	22,608	-
School Maintenance - School Control - (Project 5909)	5,652	5,652	-
<b>Subtotal - Local Revenue Allocation</b>	<b>53,957</b>	<b>53,650</b>	<b>(307)</b>
* Allocated through Project Book in FY 2015-2016			
<b>Revenue to Offset Fixed Charges for Student Services:</b>			
ESE Guarantee - Itinerant Services	105,550	83,619	(21,931)
SAI - Attendance Officer - (Project 3162)	5,795	4,115	(1,680)
<b>Subtotal - Student Services Allocation</b>	<b>111,345</b>	<b>87,734</b>	<b>(23,611)</b>
Fee Based - Child Care - (Project Various)	-	-	-
<b>Total General Operating Fund</b>	<b>\$ 4,937,574</b>	<b>\$ 4,798,843</b>	<b>\$ (138,731)</b>
<b>OTHER SPECIAL REVENUE FUNDS:</b>			
<b>FEDERAL ENTITLEMENTS</b>			
Title I - School Allocation - (Project 7401)	\$ -	\$ -	\$ -
Title II - Part A - (Project 7405)	-	-	-
IDEA Supplement (Project 7475)	88,460	88,560	100
<b>Total Other Special Revenue Funds</b>	<b>\$ 88,460</b>	<b>\$ 88,560</b>	<b>\$ 100</b>
<b>TOTAL COMBINED ESTIMATED REVENUES</b>	<b>\$ 5,026,034</b>	<b>\$ 4,887,403</b>	<b>\$ (138,631)</b>

**SIGNIFICANT FACTORS AFFECTING ALLOCATIONS**

1. Total Increase/(Decrease) of UFTE at this school.	(20.50)
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 \_\_\_\_\_