

**DESTIN MIDDLE SCHOOL
COST CENTER - 0771
FISCAL YEAR 2016-2017**

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

GENERAL OPERATING FUND	FY 2015-2016 Final Conference Estimated Revenues	FY 2016-2017 Final Conference Estimated Revenues	Increase/ (Decrease)
School Allocations:			
Position Allocation	\$ 2,353,020	\$ 2,647,000	\$ 293,980
Supplement Allocation	115,814	120,462	4,648
Overhead Allocation	272,041	292,723	20,682
Health Services Allocation	9,720	11,040	1,320
Custodial Services Allocation	148,507	154,533	6,026
Subtotal - School Allocation	2,899,102	3,225,758	326,656
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	430,080	472,500	42,420
CSR - Instructional Coaches - (Project 4104)	22,530	23,010	480
CSR - Secondary Intensive Math - (Project 5120)	107,520	81,000	(26,520)
Instructional Materials - Media - (Project 3106)	2,519	2,934	415
Instructional Materials - Science - (Project 3109)	688	802	114
Instructional Materials - Textbook - (Project 3105)	14,111	16,479	2,368
Lottery - School Advisory Council - (Project 7002)	-	-	-
Lottery - School Recognition - (Project 7160)	-	-	-
Reading Instruction - (Project 6123)	-	38,350	38,350
SAI - ESOL - (Project 4110)	32,200	32,700	500
SAI - Student Training Program - (Project 4162)	33,800	35,400	1,600
SAI - Secondary Intensive Reading - (Project 0120)	156,680	171,200	14,520
Teachers Classroom Supply Assistance Program - (Project 3180)	9,500	10,257	757
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	809,628	884,632	75,004
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027) *	-	-	-
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) *	4,000	4,000	-
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)	14,942	14,471	(471)
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
Safe Schools (School Resource Officers) - (Project 3107)	-	-	-
School Maintenance - (Project 2909)	14,684	14,684	-
School Maintenance - School Control - (Project 5909)	3,671	3,671	-
Subtotal - Local Revenue Allocation	37,297	36,826	(471)
* Allocated through Project Book in FY 2015-2016			
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services	75,532	103,255	27,723
SAI - Attendance Officer - (Project 3162)	4,309	3,559	(750)
Subtotal - Student Services Allocation	79,841	106,814	26,973
Fee Based - Child Care - (Project Various)	-	-	-
Total General Operating Fund	\$ 3,825,868	\$ 4,254,030	\$ 428,162
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 7401)	\$ -	\$ -	\$ -
Title II - Part A - (Project 7405)	37,550	23,010	(14,540)
IDEA Supplement (Project 7475)	17,460	18,360	900
Total Other Special Revenue Funds	\$ 55,010	\$ 41,370	\$ (13,640)
TOTAL COMBINED ESTIMATED REVENUES	\$ 3,880,878	\$ 4,295,400	\$ 414,522

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

1. Total Increase/(Decrease) of UFTE at this school.	88.00
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 _____