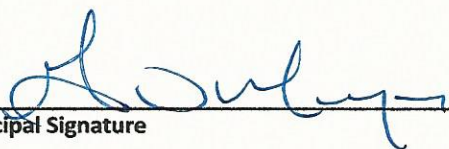


**DESTIN MIDDLE SCHOOL
COST CENTER - 0771
FISCAL YEAR 2018-2019**

ENROLLMENT

| <u>Program Number</u> | <u>Program Name</u> | <u>Unweighted FTE</u> | | <u>Increase (Decrease)</u> |
|-----------------------|--|--|--|----------------------------|
| | | <u>2017-2018 Adj. Proj. Final Conference</u> | <u>2018-2019 Adj. Proj. Final Conference</u> | |
| 101 | Basic Education - Grades K-3 | - | - | - |
| 102 | Basic Education - Grades 4-8 | 569.00 | 582.00 | 13.00 |
| 103 | Basic Education - Grades 9-12 | - | - | - |
| 111 | ESE Support Level I, II & III in Grades K-3 | - | - | - |
| 112 | ESE Support Level I, II & III in Grades 4-8 | 171.00 | 157.00 | (14.00) |
| 113 | ESE Support Level I, II & III in Grades 9-12 | - | - | - |
| 130 | ESOL/Intensive English | 13.00 | 18.00 | 5.00 |
| 254 | ESE Support Level IV | - | - | - |
| 255 | ESE Support Level V | - | - | - |
| 300 | Vocational Education Grades 7-12 | - | - | - |
| | | <u>753.00</u> | <u>757.00</u> | <u>4.00</u> |

| <u>Program Number</u> | <u>Program Name</u> | <u>Weighted FTE</u> | | <u>Increase (Decrease)</u> |
|-----------------------|--|--|--|----------------------------|
| | | <u>2017-2018 Adj. Proj. Final Conference</u> | <u>2018-2019 Adj. Proj. Final Conference</u> | |
| 101 | Basic Education - Grades K-3 | - | - | - |
| 102 | Basic Education - Grades 4-8 | 569.00 | 582.00 | 13.00 |
| 103 | Basic Education - Grades 9-12 | - | - | - |
| 111 | ESE Support Level I, II & III in Grades K-3 | - | - | - |
| 112 | ESE Support Level I, II & III in Grades 4-8 | 171.00 | 157.00 | (14.00) |
| 113 | ESE Support Level I, II & III in Grades 9-12 | - | - | - |
| 130 | ESOL/Intensive English | 15.76 | 21.33 | 5.57 |
| 254 | ESE Support Level IV | - | - | - |
| 255 | ESE Support Level V | - | - | - |
| 300 | Vocational Education Grades 7-12 | - | - | - |
| | | <u>755.76</u> | <u>760.33</u> | <u>4.57</u> |

Principal Signature 

Date 4/25/18

**DESTIN MIDDLE SCHOOL
COST CENTER - 0771
FISCAL YEAR 2018-2019**

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

| | FY 2017-2018 Final Conference Estimated Revenues | FY 2018-2019 Final Conference Estimated Revenues | Increase/ (Decrease) |
|---|--|--|-------------------------|
| GENERAL OPERATING FUND | | | |
| School Discretionary Allocations: | | | |
| Position Allocation | \$ 2,803,800 | \$ 2,802,300 | \$ (1,500) |
| Supplement Allocation | 123,653 | 124,113 | 460 |
| Overhead Allocation | 300,630 | 296,656 | (3,974) |
| Health Services Allocation | 11,295 | 22,710 | 11,415 |
| Custodial Services Allocation | 158,256 | 189,383 | 31,127 |
| Subtotal - School Allocation | 3,397,634 | 3,435,162 | 37,528 |
| Other State Revenue Allocations: | | | |
| CSR - Class Size Reduction - (Project 4125) | 473,200 | 498,960 | 25,760 |
| CSR - Instructional Coaches - (Project 4104) | - | - | - |
| CSR - Secondary Intensive Math - (Project 5120) | - | 97,020 | 97,020 |
| Instructional Materials - Media - (Project 3106) | 3,016 | 3,079 | 63 |
| Instructional Materials - Science - (Project 3109) | 827 | 838 | 11 |
| Instructional Materials - Textbook - (Project 3105) | 7,344 | 4,993 | (2,351) |
| Lottery - School Advisory Council - (Project 9002) | - | - | - |
| Lottery - School Recognition - (Project 9160) | - | - | - |
| Reading Instruction - (Project 6123) | 35,190 | - | (35,190) |
| SAI - ESOL - (Project 4110) | 35,800 | 37,800 | 2,000 |
| SAI - Student Training Program - (Project 4162) | 35,800 | - | (35,800) |
| SAI - Secondary Intensive Math - (Project 8121) | 94,640 | - | (94,640) |
| SAI - Secondary Intensive Reading - (Project 0120) | 72,660 | 159,040 | 86,380 |
| Teachers Classroom Supply Assistance Program - (Project 3180) | 10,500 | 12,300 | 1,800 |
| Workforce Development - (Project 5110) | - | - | - |
| Subtotal - Other State Revenue Allocation | 768,977 | 814,030 | 45,053 |
| Local Revenue Allocations: | | | |
| Administrative & Guidance Summer Hours - (Project 5027) | 860 | 860 | - |
| 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) | - | - | - |
| Drama Program - (Project 7019) | - | - | - |
| 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) | 19,124 | 7,537 | (11,587) |
| 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) | - | - | - |
| Subtotal - Local Revenue Allocation | 38,668 | 27,081 | (11,587) |
| Revenue to Offset Fixed Charges for Student Services: | | | |
| ESE Guarantee - Itinerant Services - (Various Projects) | 105,005 | 97,194 | (7,811) |
| SAI - Attendance Officer - (Project 3162) | 3,751 | 5,036 | 1,285 |
| Subtotal - Student Services Allocation | 108,756 | 102,230 | (6,526) |
| Fee Based - Child Care - (Various Projects) | - | - | - |
| Total General Operating Fund | \$ 4,314,035 | \$ 4,378,503 | \$ 64,468 |
| OTHER SPECIAL REVENUE FUNDS: | | | |
| Federal Entitlements | | | |
| Title I - School Allocation - (Project 9401) | \$ - | \$ - | \$ - |
| Title II - Part A - (Project 9405) | 5,474 | 5,509 | 35 |
| IDEA Supplement (Project 9475) | 17,595 | 17,415 | (180) |
| Total Other Special Revenue Funds | \$ 23,069 | \$ 22,924 | \$ (145) |
| TOTAL COMBINED ESTIMATED REVENUES | \$ 4,337,104 | \$ 4,401,427 | \$ 64,323 |

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

- | | |
|--|------|
| 1. Increase/(Decrease) of UFTE at this school. | 4.00 |
| 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 

5/17/18
Date

**DESTIN MIDDLE SCHOOL
COST CENTER - 0771
FISCAL YEAR 2018-2019**

| APPROPRIATIONS | | | |
|--|--|--|--|
| Includes Only Estimated Revenues Listed On School's Revenue Projection Sheet | | | |

| Object Group Number | Object Group Name | FY 2017-2018 Final Conference Appropriation | FY 2018-2019 Final Conference Appropriation | Increase/(Decrease) |
|---------------------|--------------------------------------|---|---|---------------------|
| 100 / 200 | Salaries & Benefits | | | |
| | Administrative/Managerial | \$ 314,700 | \$ 324,300 | \$ 9,600 |
| | Instructional | 2,980,245 | 3,039,044 | 58,799 |
| | Non-Instructional | 403,727 | 379,673 | (24,054) |
| | Subtotal - Salaries & Benefits | <u>3,698,672</u> | <u>3,743,017</u> | <u>44,345</u> |
| 300 | Purchased Services | 216,359 | 242,314 | 25,955 |
| 400 | Energy Services | 183,222 | 188,478 | 5,256 |
| 500 | Materials & Supplies | 79,799 | 84,629 | 4,830 |
| 600 | Capital Outlay | 3,016 | 3,079 | 63 |
| 700 | Other Expenses | 47,280 | 37,680 | (9,600) |
| 900 | Transfers/Reserves - See Note (2) | <u>108,756</u> | <u>102,230</u> | <u>(6,526)</u> |
| | Total Combined Appropriations | <u>\$ 4,337,104</u> | <u>\$ 4,401,427</u> | <u>\$ 64,323</u> |

| OTHER INFORMATION | | | |
|--------------------------|--|--|--|
|--------------------------|--|--|--|

| | Available Balance March 31, 2017 | Available Balance March 31, 2018 | Increase/(Decrease) |
|--|-------------------------------------|-------------------------------------|---------------------|
| General Operating Fund - School Discretionary Budget | <u>\$ 36,782</u> | <u>\$ 31,437</u> | <u>\$ (5,345)</u> |
| School Internal Funds - General & Principal's Discretionary Only | <u>\$ 23,566</u> | <u>\$ 13,019</u> | <u>\$ (10,547)</u> |

Principal Signature 

Date 5/17/18

Notes:

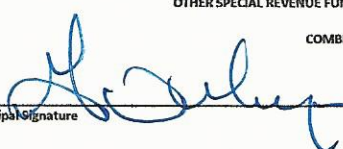
- (1) Fiscal Year 2017-2018 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2017.
- (2) The 900 - Transfers/Reserves object classification includes an amount equal to the fixed charges for student services which is reflected on the school's revenue page.

DESTIN MIDDLE SCHOOL
COST CENTER - 0771
FISCAL YEAR 2018-2019

PROJECTED STAFFING
Includes Only Staffing From Estimated New Revenues.

| | FY 2017-2018 Projected Final Conference | FY 2018-2019 Projected Final Conference | Increase (Decrease) |
|--|---|---|------------------------|
| Administrative | | | |
| Principal | 1.00 | 1.00 | - |
| Assistant Principal I and K-12 | - | - | - |
| Assistant Principal II and K-12 | 1.00 | 1.00 | - |
| Assistant Principal II and K-12 - 10 | 1.00 | 1.00 | - |
| Assistant Principal - Other | - | - | - |
| Administrative - Other | - | - | - |
| Athletic Director | - | - | - |
| "Program" Assistant Principal I or II | - | - | - |
| | 3.00 | 3.00 | - |
| Instructional | | | |
| Teacher - Basic | 30.80 | 30.00 | (0.80) |
| Teacher - Class Size Reduction | 7.00 | 7.20 | 0.20 |
| Teacher - ESE | 1.20 | 1.20 | - |
| Teacher - ROTC - 12 Month | - | - | - |
| Teacher - ROTC - 10 Month | - | - | - |
| Teacher - Vocational | - | - | - |
| Staffing Specialist | - | - | - |
| Teacher - 12 Month (Basic and Vocational) | - | - | - |
| Teacher - Hourly (7.5 hours X 196 days) (Basic, Vocational, & ESE) | - | - | - |
| Teacher - Other | - | - | - |
| | 39.00 | 38.40 | (0.60) |
| Instructional Support | | | |
| Band Director | 1.00 | 1.00 | - |
| Guidance Counselor - 10 Month | 1.00 | 1.00 | - |
| Guidance Counselor - 12 Month | 1.00 | 1.00 | - |
| Instructional Coach | 0.45 | - | (0.45) |
| Media Specialist | - | - | - |
| Other Support - Instructional | - | - | - |
| | 3.45 | 3.00 | (0.45) |
| Educational Support | | | |
| Paraprofessional (Basic, DJJ, and VoTech) | 1.00 | 1.00 | - |
| Custodians | - | 4.00 | 4.00 |
| Cleaners - 3.50 Hour | - | - | - |
| Day Care Coordinator | - | - | - |
| Day Care Worker | - | - | - |
| ESE Paraprofessional | - | - | - |
| ESE Interpreter | - | - | - |
| ESE Job Coach | - | - | - |
| ESOL Interpreter | 1.00 | 1.00 | - |
| ISS/STP Paraprofessional | 1.00 | - | (1.00) |
| Library Assistant | 1.00 | 1.00 | - |
| Lunchroom Monitor | 1.00 | 1.00 | - |
| School Bookkeeper | 1.00 | 1.00 | - |
| School Level Clerk | 1.00 | 1.00 | - |
| Secretary - 10 Month (Regular and Confidential) | 1.00 | 1.00 | - |
| Secretary - 12 Month (Regular and Confidential) | 2.00 | 2.00 | - |
| Financial Aid Technician | - | - | - |
| Other Support - Non-Instructional | - | - | - |
| | 10.00 | 13.00 | 3.00 |
| GENERAL OPERATING FUND & STABILIZATION - STAFF | 55.45 | 57.40 | 1.95 |
| OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS | | | |
| Instructional | | | |
| Teacher - Title I | - | - | - |
| Teacher - Basic | - | - | - |
| Teacher - ESE | - | - | - |
| Teacher - 12 Month | - | - | - |
| Teacher - Hourly (7.5 hours X 196 days) (Basic & Title I) | - | - | - |
| Guidance Counselor - 12 Month | - | - | - |
| Instructional Coach | 0.07 | 0.07 | - |
| Staffing Specialist | 0.23 | 0.23 | - |
| | 0.30 | 0.30 | - |
| Educational Support | | | |
| Paraprofessional - Title I | - | - | - |
| Paraprofessional (Basic, DJJ, and VoTech) | - | - | - |
| ESE Paraprofessional | - | - | - |
| ESE Interpreter | - | - | - |
| ESE Job Coach | - | - | - |
| Parent Educator | - | - | - |
| | - | - | - |
| OTHER SPECIAL REVENUE FUNDS - STAFF | 0.30 | 0.30 | - |
| COMBINED STAFF | 55.75 | 57.70 | 1.95 |

Principal Signature



Date

5/17/18