

**DESTIN ELEMENTARY SCHOOL
COST CENTER - 0131
FISCAL YEAR 2025-2026**

REVENUE PROJECTION

Includes only revenue as listed.

State and Local revenue assumptions are based on the Final Conference Report.

	FY 2024-2025 Final Conference Estimated Revenues	FY 2025-2026 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Allocations:			
Position Allocation	\$ 4,178,500	\$ 3,924,700	\$ (253,800)
Supplement Allocation	22,027	22,100	73
Overhead Allocation	149,355	140,085	(9,270)
Subtotal - School Allocation	4,349,882	4,086,885	(262,997)
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	1,103,200	1,040,000	(63,200)
Instructional Materials - Media - BSA - (Project 4068)	3,972	3,947	(25)
Instructional Materials - Science - BSA - (Project 4067)	995	987	(8)
Instructional Materials - Textbook - BSA - (Project 4065)	6,824	6,770	(54)
Itinerant - Social Workers - (Project 4021)	31,840	39,900	8,060
Mental Health Assistance - (Project 9110)	-	-	-
Reading Instruction - BSA - (Project 6023)	16,860	-	(16,860)
SAI - ESOL - (Project 4110)	194,400	195,600	1,200
SAI - Supplemental Academic Instruction - (Project 3161)	78,800	80,000	1,200
Teachers Classroom Supply Assistance Program - BSA - (Project 3080)	18,300	16,200	(2,100)
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	1,455,191	1,383,404	(71,787)
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027)	6,000	6,000	-
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)	-	-	-
Athletics Program - (Project 5037)	-	-	-
Band Program - (Project 4005)	-	-	-
Chorus Program - (Project 4004)	-	-	-
Custodial Services Allocation - (Project 2011)	237,152	238,137	985
Drama Program - (Project 7019)	-	-	-
Health Services Allocation - (Project 6004)	50,000	40,000	(10,000)
Health Services Medicaid Allocation - (Project 1084)	301	16,115	15,814
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Itinerant - Speech - (Project 0023)	-	-	-
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	-
School Utilities - (Project 5099)	251,235	230,078	(21,157)
Subtotal - Local Revenue Allocation	572,948	558,590	(14,358)
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various)	90,102	81,415	(8,687)
SAI - Attendance Officer - (Project 3162)	6,245	6,723	478
Subtotal - Student Services Allocation	96,347	88,138	(8,209)
Fee Based - Child Care - (Various Projects)	-	-	-
Total General Operating Fund	\$ 6,474,368	\$ 6,117,017	\$ (357,351)
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
IDEA Supplement (Project 4475)	\$ 130,200	\$ 44,100	(86,100)
Title I - School Allocation - (Project 4401)	-	-	\$ -
Title II - Part A - (Project 4405)	16,860	8,450	(8,410)
Title IV - SS & AEG - (Project 4415)	-	-	-
Total Other Special Revenue Funds	\$ 147,060	\$ 52,550	\$ (94,510)
TOTAL COMBINED ESTIMATED REVENUES	\$ 6,621,428	\$ 6,169,567	\$ (451,861)

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

1. Total Increase/(Decrease) of UFTE at this school.	(16.61)
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