

**DAVIDSON MIDDLE
COST CENTER - 0761
NORTH ZONE
FISCAL YEAR 2004-2005**

REVENUE PROJECTION

Includes only revenue as listed. State and Local revenue assumptions based on Governor's Budget to be adjusted by the Legislature.

<u>GENERAL OPERATING FUND</u>	<u>FY 2003-2004</u> <u>Original Allocation</u>	<u>FY 2004-2005</u> <u>Estimated Revenues</u>	<u>Increase/</u> <u>(Decrease)</u>
School Allocations:			
District Hold Harmless	\$ -	\$ -	\$ -
ESE Guarantee - Non-Gifted	173,200	188,250	15,050
Federal Impact Aid	61,257	97,243	35,986
FEFP Funds - 91%	2,717,386	2,846,011	128,625
Reduction for Student Options to CHOICE	-	-	-
Subtotal - School Allocation	\$ 2,951,843	\$ 3,131,504	\$ 179,661
Other State Revenue Allocations:			
Class Size Reduction - (Project 4125)	\$ 120,762	\$ 132,918	\$ 12,156
Class Size Reduction Equalization Allocation - (Project 5126)	-	-	-
Educational Technology (Project 3150)	13,760	15,006	1,246
ESE Guarantee - Gifted - (Project 3001)	55,800	58,500	2,700
Florida Teachers Lead - (Project 3180)	4,488	4,830	342
Instructional Materials - Media - (Project 3106)	4,381	4,624	243
Instructional Materials - Science - (Project 3109)	1,200	1,263	63
Instructional Materials - Textbooks - (Project 3105)	60,875	64,317	3,442
Lottery - Discretionary - (Project 3101)	46,440	28,599	(17,841)
Lottery - School Advisory Council - (Project 5002)	7,740	8,850	1,110
Lottery - School Recognition - (Project 5160)	-	-	-
Pre-K Early Intervention - (Project 5100)	-	-	-
FEFP - Teenage Parent Program - Babies - (Project 2086)	-	-	-
School Enhancement Training - (Project 3112)	5,418	5,561	143
Supplemental Academic Instruction - (Project 3161)	142,730	160,600	17,870
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	\$ 463,594	\$ 485,068	\$ 21,474
Local Revenue Allocations:			
Advanced Placement/International Baccalaureate - (Project 2154)	\$ -	\$ -	\$ -
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
School Maintenance - (Project 2909)	32,391	-	(32,391)
Stadium Facilities - (Project 2099)	-	-	-
Vocational Equipment - (Project 2039)	712	-	(712)
Subtotal - Local Revenue Allocation	\$ 33,103	\$ -	\$ (33,103)
Revenue to Offset Fixed Charges for Student Services:			
Itinerant ESE Student Services:			
ESE Guarantee - Adaptive P.E. - (Project 2017)	\$ 1,493	\$ 1,997	\$ 504
ESE Guarantee - Hearing Impaired - (Project 2008)	1,493	1,997	504
ESE Guarantee - Homebound - (Project 2023)	2,811	3,758	947
ESE Guarantee - Occupational/Physical Therapist - (Project 2019)	9,136	12,215	3,079
ESE Guarantee - Orthopedically Impaired - (Project 2009)	1,230	1,644	414
ESE Guarantee - Visually Impaired - (Project 2004)	3,163	4,228	1,065
FEFP - School Psychologists - (Project 2027)	15,000	15,600	600
SAI - Attendance Officer - (Project 3162)	13,650	10,023	(3,627)
Safe Schools - School Resource Officers - (Project 3107)	30,467	28,437	(2,030)
Subtotal - Student Services Allocation	\$ 78,443	\$ 79,899	\$ 1,456
Fee Based -Child Care - (Project Various)	-	-	-
Revenue to Offset Decentralized FTE Reserve (Project 3004)	46,186	48,046	1,860
Total General Operating Fund	\$ 3,573,169	\$ 3,744,517	\$ 171,348
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 5401)	\$ -	\$ -	\$ -
IDEA - School Allocation - (Project 5475)	115,029	-	(115,029)
IDEA - Staffing Specialist - (Project 5475)	13,096	12,378	(718)
Total Other Special Revenue Funds	\$ 128,125	\$ 12,378	\$ (115,747)
TOTAL COMBINED ESTIMATED REVENUES	\$ 3,701,294	\$ 3,756,895	\$ 55,601

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

- Increase/(Decrease) of 1.77 UFTE at this school.
- ESE UFTE of (0.00) has been moved from this school by ESE Department based on changes in location of units.
- Decrease of (.71) UFTE proposed in the Governor's Budget for FY 2004-2005. Reduction is based on pro rata share of program 102 and 300.
- Increase/(Decrease) of (0.00) UFTE as a result of Okaloosa On-Line program.
- Increase/(Decrease) of (0.00) UFTE as a result of CHOICE Institute program.
- Increase/(Decrease) of (0.00) UFTE as a result of less than full time students.

Principal Signature _____

Date _____