

**DAVIDSON MIDDLE  
COST CENTER - 0761  
FISCAL YEAR 2009-2010  
REVISED JUNE 9, 2009 BASED ON FINAL CONFERENCE REPORT & STIMULUS FUNDING  
(INCLUDES REVISED TITLE I & IDEA; ADDITIONAL SAI 4110, 9161 & 9162)**

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

	FY 2008-2009 Governor's & Final Conf. <u>Estimated Revenues</u>	FY 2009-2010 Final Conf. & Stimulus <u>Estimated Revenues</u>	Increase/ <u>(Decrease)</u>
<b>GENERAL OPERATING FUND</b>			
<b>School Allocations:</b>			
ESE Guarantee - Non-Gifted	\$ 198,358	\$ 168,615	\$ (29,743)
Federal Impact Aid	100,034	100,034	-
FEFP Funds - 92%	3,014,625	2,862,488	(152,137)
Class Size Reduction Salary Supplement	149,906	155,674	5,768
Subtotal - School Allocation	<u>3,462,923</u>	<u>3,286,811</u>	<u>(176,112)</u>
<b>Other State Revenue Allocations:</b>			
Class Size Reduction - (Project 4125)	488,480	623,983	135,503
Class Size Reduction - Instructional Materials (Project 3125)	-	200	200
Class Size Reduction - Secondary/Middle/K-12 Reading Initiative - (Project 6120)	125,340	156,484	31,144
Class Size Reduction Equalization Allocation - (Project 5126)	-	-	-
DJJ Supplemental - (Project 8110)	-	-	-
ESE Guarantee - Gifted - (Project 3001)	57,000	36,900	(20,100)
Florida Teachers Lead - (Project 3180)	10,400	8,100	(2,300)
Instructional Materials - Media - (Project 3106)	4,303	3,638	(665)
Instructional Materials - Science - (Project 3109)	1,176	992	(184)
Instructional Materials - Textbooks - (Project 3105)	71,811	58,220	(13,591)
Lottery - Discretionary - (Project 3101)	25,120	-	(25,120)
Lottery - School Advisory Council - (Project 0002)	4,273	-	(4,273)
Lottery - School Recognition - (Project 0160)	-	-	-
Reading Instruction - Literacy Coaches - (Project 6123)	67,100	34,350	(32,750)
Supplemental Academic Instruction - (Project 3161)	15,897	-	(15,897)
SAI - Secondary Math Remediation - (Project 9161)	66,200	67,700	1,500
SAI - ESOL - (Project 4110)	-	-	-
SAI - Fine Arts/P.E. - (Project 0111)	-	67,700	67,700
SAI - High School Reading Initiative - (Project 0120)	-	-	-
SAI - Learning Strategies - (Project 9162)	-	32,000	32,000
SAI - Response to Intervention - (Project 0110)	-	16,925	16,925
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	<u>937,100</u>	<u>1,107,192</u>	<u>170,092</u>
<b>Local Revenue Allocations:</b>			
Advanced International Certificate of Education - (Project 9004)	-	-	-
Advanced Placement - (Project 2154)	-	-	-
Advanced Placement Initiative Set-Aside - (Project 7054)	-	-	-
Career Education Equipment and Supplies - (Project 2039)	-	-	-
International Baccalaureate - (Project 7055)	-	-	-
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
School Maintenance - (Project 2909)	32,391	32,391	-
Stadium Facilities - (Project 2099)	-	-	-
Subtotal - Local Revenue Allocation	<u>32,391</u>	<u>32,391</u>	<u>-</u>
<b>Revenue to Offset Fixed Charges for Student Services:</b>			
<u>ESE Guarantee</u>			
Itinerant Adaptive P.E. - (Project 2017)	4,962	-	(4,962)
Itinerant Autistic Program - (Project 2018)	4,812	-	(4,812)
Itinerant Hearing Impaired - (Project 2008)	3,910	-	(3,910)
Itinerant Homebound - (Project 2023)	2,556	3,658	1,102
Itinerant Occupational/Physical Therapist - (Project 2019)	25,864	-	(25,864)
Itinerant Staffing Specialists - (Project 5012)	4,210	3,939	(271)
Itinerant Visually Impaired - (Project 2004)	3,609	5,121	1,512
School Psychologists - (Project 2027)	20,544	18,750	(1,794)
<u>Medical</u> - Health Services Contract - (Project 1084)	13,159	13,118	(41)
<u>SAI</u> - Attendance Officer - (Project 3162)	8,180	8,068	(112)
<u>Safe Schools</u> - School Resource Officers - (Project 3107)	39,925	36,345	(3,580)
Subtotal - Student Services Allocation	<u>131,731</u>	<u>88,999</u>	<u>(42,732)</u>
Fee Based - Child Care - (Project Various)	-	-	-
Supplemental Funding - Facility (Northwest Florida Ballet Only)	-	-	-
Revenue to Offset Decentralized FTE Reserve (Project 3004)	45,789	48,306	2,517
Total General Operating Fund	<u>\$ 4,609,934</u>	<u>\$ 4,563,699</u>	<u>\$ (46,235)</u>
<b>OTHER SPECIAL REVENUE FUNDS:</b>			
<b>FEDERAL ENTITLEMENTS</b>			
Title I - School Allocation - (Project 0401)	\$ -	\$ -	\$ -
Title I - ARRA - School Allocation - (Project 0491)	-	-	-
Title II - Part A - Literacy Coaches - (Project 0405)	-	-	-
IDEA - School Allocation - (Project 0475)	134,889	133,384	(1,505)
IDEA - Staffing Specialist - (Project 0475)	32,085	31,995	(90)
IDEA - Speech Teacher - (Project 0475)	-	-	-
IDEA - ARRA - Staffing Specialist/Speech - (Project 0495)	-	13,540	13,540
IDEA - ARRA - Itinerants - (Project 0495)	-	27,996	27,996
Stabilization Allocation - (Project 0460)	-	209,125	209,125
Total Other Special Revenue Funds	<u>\$ 166,974</u>	<u>\$ 416,040</u>	<u>\$ 249,066</u>
TOTAL COMBINED ESTIMATED REVENUES	<u>\$ 4,776,908</u>	<u>\$ 4,979,739</u>	<u>\$ 202,831</u>

**SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES**

1. Increase/(Decrease) of UFTE at this school.	20.45
2. UFTE moved to/(from) one school to another school.	-
3. ESE UFTE moved to/(from) this school by ESE Department based on changes in location of units.	-
4. Increase/(Decrease) of UFTE at this school due to Governor's projection.	-

**Notes:**

1. Final Conference Revisions: Discretionary (BSA & ESE Guar.); CSR: CSR - Equal.; DJJ Suppl.; Instr'l Materials - Textbooks, Media, & Science; Lottery - Discr. & SAC; Workforce Ed., & AICE/AP/IB
2. Stimulus funds received in fiscal year 2008-2009: Title I - ARRA (Project 0491) and IDEA - ARRA (Project 0495)

Principal Signature \_\_\_\_\_

Date \_\_\_\_\_