

DAVIDSON MIDDLE
COST CENTER - 0761
FISCAL YEAR 2011-2012

Revised
5/11/11

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| REVENUE PROJECTION Includes only revenue as listed. State and Local revenue assumptions are based on the Final Conference Report. |
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| GENERAL OPERATING FUND | FY 2010-2011 Final Conference Estimated Revenues | FY 2011-2012 Final Conference Estimated Revenues | Increase/ (Decrease) |
|--|--|--|-------------------------|
| School Allocations: | | | |
| ESE Guarantee - Non-Gifted | \$ 211,884 | \$ 305,362 | \$ 93,478 |
| Federal Impact Aid | 144,106 | 84,515 | (59,591) |
| FEFP Funds - 92% | 2,965,253 | 2,816,727 | (148,526) |
| Special District Reserve Allocation | - | 41,426 | 41,426 |
| General Fund - Education Jobs Fund | - | 137,326 | 137,326 |
| Class Size Reduction Salary Supplement | 163,550 | 165,255 | 1,705 |
| Subtotal - School Allocation | 3,484,793 | 3,550,611 | 65,818 |
| Other State Revenue Allocations: | | | |
| CSR - Class Size Reduction - (Project 4125) | 629,589 | 358,800 | (270,789) |
| CSR - Instructional Materials (Project 3125) | 200 | - | (200) |
| CSR - 7th Period - (Project 2120) | - | - | - |
| CSR - Secondary/Middle/K-12 Reading Initiative - (Project 6120) | 116,355 | 176,740 | 60,385 |
| CSR - Equalization Allocation - (Project 5126) | - | 189,396 | 189,396 |
| DJJ Supplemental - (Project 8110) | - | - | - |
| ESE Guarantee - Gifted - (Project 3001) | 23,920 | 11,960 | (11,960) |
| Florida Teachers Lead - (Project 3180) | 9,200 | 8,460 | (740) |
| Instructional Materials - Media - (Project 3106) | 3,305 | 3,898 | 593 |
| Instructional Materials - Science - (Project 3109) | 900 | 1,068 | 168 |
| Instructional Materials - Textbooks - (Project 3105) | 53,152 | 62,761 | 9,609 |
| Lottery - Discretionary - (Project 3101) | - | - | - |
| Lottery - School Advisory Council - (Project 2002) | - | - | - |
| Lottery - School Recognition - (Project 2160) | - | - | - |
| Reading Instruction - Literacy Coaches - (Project 6123) | 35,500 | 32,750 | (2,750) |
| SAI - Supplemental Academic Instruction - (Project 3161) | 68,300 | 64,400 | (3,900) |
| SAI - ESOL - (Project 4110) | - | - | - |
| SAI - High School Reading Initiative - (Project 0120) | - | - | - |
| SAI - Learning Strategies - (Project 9162) | 34,100 | 31,600 | (2,500) |
| SAI - Response to Intervention - (Project 0110) | 17,075 | 16,100 | (975) |
| Workforce Development - 90% - (Project 5110) | - | - | - |
| Subtotal - Other State Revenue Allocation | 991,596 | 957,933 | (33,663) |
| Local Revenue Allocations: | | | |
| Advanced International Certificate of Education - (Project 9004) | - | - | - |
| Advanced International Certificate of Education Set-Aside - (Project 1004) | - | - | - |
| 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) | 26,233 | 26,358 | 125 |
| Stadium Facilities - (Project 2099) | - | - | - |
| Subtotal - Local Revenue Allocation | 26,233 | 26,358 | 125 |
| Revenue to Offset Fixed Charges for Student Services: | | | |
| ESE Guarantee | - | - | - |
| Itinerant Adaptive P.E. - (Project 2017) | 4,621 | 5,328 | 707 |
| Itinerant Autistic Program - (Project 2018) | - | 2,842 | 2,842 |
| Itinerant Hearing Impaired - (Project 2008) | - | 2,067 | 2,067 |
| Itinerant Homebound - (Project 2023) | 5,545 | 5,425 | (120) |
| Itinerant Occupational/Physical Therapist - (Project 2019) | 17,660 | 25,027 | 7,367 |
| Itinerant Staffing Specialists - (Project 5012) | 5,050 | 4,360 | (690) |
| Itinerant Visually Impaired - (Project 2004) | 6,107 | 5,716 | (391) |
| School Psychologists - (Project 2027) | 16,864 | 16,233 | (631) |
| Medicaid - Health Services Contract - (Project 1084) | 15,100 | 17,841 | 2,741 |
| SAI - Attendance Officer - (Project 3162) | 6,441 | 5,865 | (576) |
| Safe Schools - School Resource Officers - (Project 3107) | 34,191 | 32,437 | (1,754) |
| Subtotal - Student Services Allocation | 111,579 | 123,141 | 11,562 |
| Fee Based - Child Care - (Project Various) | - | - | - |
| Revenue to Offset Decentralized FTE Reserve (Project 3004) | 49,424 | 48,974 | (450) |
| Total General Operating Fund | \$ 4,663,625 | \$ 4,707,017 | \$ 43,392 |
| OTHER SPECIAL REVENUE FUNDS: | | | |
| FEDERAL ENTITLEMENTS | | | |
| Title I - School Allocation - (Project 2401) | \$ - | \$ - | \$ - |
| Title I - ARRA - School Allocation - (Project 0491) | - | - | - |
| Title II - Part A - Literacy Coaches - (Project 2405) | - | - | - |
| IDEA - School Allocation - (Project 2475) | 48,420 | 207,527 | 159,107 |
| IDEA - Staffing Specialist - (Project 2475) | 33,660 | 15,795 | (17,865) |
| IDEA - Speech Teacher - (Project 2475) | - | - | - |
| IDEA - ARRA - Staffing Specialist/Speech - (Project 0495) | 20,490 | - | (20,490) |
| IDEA - ARRA - Itinerants - (Project 0495) | 11,422 | - | (11,422) |
| Stabilization Allocation - (Project 1460) | 281,644 | - | (281,644) |
| Total Other Special Revenue Funds | \$ 395,636 | \$ 223,322 | \$ (172,314) |
| TOTAL COMBINED ESTIMATED REVENUES | \$ 5,059,261 | \$ 4,930,339 | \$ (128,922) |

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

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|---|--------|
| 1. Increase/(Decrease) of UFTE at this school. | (2.88) |
| 2. UFTE moved to/(from) one school to another school. | - |
| 3. Adjustments in UFTE Due to Changes in Location of ESE Units. | (2.00) |
| 4. Increase/(Decrease) of UFTE at this school due to Governor's projection. | - |

Principal Signature _____

Date _____