

**DAVIDSON MIDDLE SCHOOL
COST CENTER - 0761
FISCAL YEAR 2013-2014**

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

	FY 2012-2013 Final Conference <u>Estimated Revenues</u>	FY 2013-2014 Final Conference <u>Estimated Revenues</u>	Increase/ <u>(Decrease)</u>
GENERAL OPERATING FUND			
School Allocations:			
ESE Guarantee - Non-Gifted	\$ 222,860	\$ 332,319	\$ 109,459
Federal Impact Aid	87,375	81,525	(5,850)
FEPP Funds - 92%	2,946,697	3,095,335	148,638
Class Size Reduction Salary Supplement	157,711	157,537	(174)
Subtotal - School Allocation	3,414,643	3,666,716	252,073
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	424,900	488,000	63,100
CSR - Instructional Materials (Project 3125) (Discontinued FY 2013-2014)	1,000	-	(1,000)
CSR - 7th Period - (Project 2120)	-	-	-
CSR - Secondary/Middle/K-12 Reading Initiative - (Project 6120)	162,950	248,374	85,424
CSR - Equalization Allocation - (Project 5126)	109,890	67,500	(42,390)
CSR - Instructional Coaches - (Project 4104)	-	-	-
DJJ Supplemental - (Project 8110)	-	-	-
ESE Guarantee - Gifted (Project 3001)	24,840	11,844	(12,996)
Florida Teachers Lead - (Project 3180)	9,200	12,250	3,050
Instructional Materials - Media - (Project 3106)	3,487	3,600	113
Instructional Materials - Science - (Project 3109)	957	981	24
Instructional Materials - Textbook - (Project 3105)	56,130	57,582	1,452
Lottery - Discretionary - (Project 3101)	-	-	-
Lottery - School Advisory Council - (Project 4002)	-	-	-
Lottery - School Recognition - (Project 4160)	-	-	-
Reading Instruction - (Project 6123)	33,950	34,950	1,000
SAI - Supplemental Academic Instruction - (Project 3161)	64,100	65,000	900
SAI - ESOL - (Project 4110)	-	-	-
SAI - High School Reading Initiative - (Project 0120)	-	-	-
SAI - In-School Suspension Program - (Project 4162)	-	32,500	32,500
SAI - Learning Strategies - (Project 9162) (Discontinued FY 2013-2014)	32,200	-	(32,200)
SAI - Response to Intervention - (Project 0110)	16,025	16,250	225
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	939,629	1,038,831	99,202
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 Assistant Principals - District Funded - (Project 3010)	-	-	-
School Maintenance - (Project 2909)	26,358	26,358	-
Subtotal - Local Revenue Allocation	26,358	26,358	-
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee			
Itinerant Adaptive P.E. - (Project 2017)	4,394	7,151	2,757
Itinerant Autistic Program - (Project 2018)	3,172	5,096	1,924
Itinerant Hearing Impaired - (Project 2008)	2,054	3,247	1,193
Itinerant Homebound - (Project 2023)	2,860	5,425	2,565
Itinerant Occupational/Physical Therapist - (Project 2019)	22,126	29,878	7,752
Itinerant Staffing Specialists - (Project 5012)	3,562	18,700	15,138
Itinerant Visually Impaired - (Project 2004)	4,810	6,576	1,766
School Psychologists - (Project 2027)	18,117	33,125	15,008
Medicaid - Health Services Contract - (Project 1084)	17,233	17,881	648
SAI - Attendance Officer - (Project 3162)	5,627	5,516	(111)
Safe Schools - School Resource Officers - (Project 3107)	40,600	-	(40,600)
Subtotal - Student Services Allocation	124,555	132,595	8,040
Fee Based - Child Care - (Project Various)	-	-	-
Revenue to Offset Decentralized FTE Reserve (Project 3004)	49,444	49,317	(127)
Total General Operating Fund	\$ 4,554,629	\$ 4,913,817	\$ 359,188
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 4401)	\$ -	\$ -	\$ -
Title II - Part A - (Project 4405)	-	-	-
IDEA - School Allocation - (Project 4475)	141,809	107,924	(33,885)
IDEA - Staffing Specialist - (Project 4475)	16,110	16,920	810
Total Other Special Revenue Funds	\$ 157,919	\$ 124,844	\$ (33,075)
TOTAL COMBINED ESTIMATED REVENUES	\$ 4,712,548	\$ 5,038,661	\$ 326,113

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

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|--|------|
| 1. Total Increase/(Decrease) of UFTE at this school. | - |
| 2. UFTE moved to/(from) one school to another school. | - |
| 3. Adjustments in UFTE Due to Changes in Location of ESE Units. | 5.00 |
| 4. Increase/(Decrease) of UFTE at this school due to new FTE calculation method. | - |

Principal Signature _____

Date _____