

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

ENROLLMENT

<u>Program Number</u>	<u>Program Name</u>	<u>Unweighted FTE</u>		
		<u>2003-2004</u>	<u>2004-2005</u>	<u>Increase (Decrease)</u>
		<u>Estimated Actual</u>	<u>Adjusted Projected</u>	
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	699.33	699.70	0.37
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	-	-	-
112	ESE Support Level I, II & III in Grades 4-8	175.54	176.00	0.46
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English Grades K-3	3.06	3.00	(0.06)
254	ESE Support Level IV	3.00	4.00	1.00
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		<u>880.93</u>	<u>882.70</u>	<u>1.77</u>

<u>Program Number</u>	<u>Program Name</u>	<u>Weighted FTE</u>		
		<u>2003-2004</u>	<u>2004-2005</u>	<u>Increase (Decrease)</u>
		<u>Estimated Actual</u>	<u>Adjusted Projected</u>	
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	699.33	699.70	0.37
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	-	-	-
112	ESE Support Level I, II & III in Grades 4-8	175.54	176.00	0.46
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English Grades K-3	3.97	3.89	(0.08)
254	ESE Support Level IV	11.84	15.79	3.95
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		<u>890.68</u>	<u>895.38</u>	<u>4.70</u>

Principal Signature _____

Date _____

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FISCAL YEAR 2004-2005**

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

GENERAL OPERATING FUND

School Allocations:

District Hold Harmless			
ESE Guarantee - Non-Gifted			
Federal Impact Aid			
FEFP Funds - 91%			
Reduction for Student Options to CHOICE			
Subtotal - School Allocation			

Other State Revenue Allocations:

Class Size Reduction - (Project 4125)			
Class Size Reduction Equalization Allocation - (Project 5126)			
Educational Technology (Project 3150)			
ESE Guarantee - Gifted - (Project 3001)			
Florida Teachers Lead - (Project 3180)			
Instructional Materials - Media - (Project 3106)			
Instructional Materials - Science - (Project 3109)			
Instructional Materials - Textbooks - (Project 3105)			
Lottery - Discretionary - (Project 3101)			
Lottery - School Advisory Council - (Project 5002)			
Lottery - School Recognition - (Project 5160)			
Pre-K Early Intervention - (Project 5100)			
FEFP - Teenage Parent Program - Babies - (Project 2086)			
School Enhancement Training - (Project 3112)			
Supplemental Academic Instruction - (Project 3161)			
Workforce Development - 90% - (Project 5110)			
Subtotal - Other State Revenue Allocation			

Local Revenue Allocations:

Advanced Placement/International Baccalaureate - (Project 2154)			
Reserve Officer Training Corp (ROTC) - (Project 2045)			
School Maintenance - (Project 2909)			
Stadium Facilities - (Project 2099)			
Vocational Equipment - (Project 2039)			
Subtotal - Local Revenue Allocation			

Revenue to Offset Fixed Charges for Student Services:

Itinerant ESE Student Services:			
ESE Guarantee - Adaptive P.E. - (Project 2017)			
ESE Guarantee - Hearing Impaired - (Project 2008)			
ESE Guarantee - Homebound - (Project 2023)			
ESE Guarantee - Occupational/Physical Therapist - (Project 2019)			
ESE Guarantee - Orthopedically Impaired - (Project 2009)			
ESE Guarantee - Visually Impaired - (Project 2004)			
FEFP - School Psychologists - (Project 2027)			
SAI - Attendance Officer - (Project 3162)			
Safe Schools - School Resource Officers - (Project 3107)			
Subtotal - Student Services Allocation			

Fee Based -Child Care - (Project Various)

Revenue to Offset Decentralized FTE Reserve (Project 3004)			
Total General Operating Fund			

OTHER SPECIAL REVENUE FUNDS:

FEDERAL ENTITLEMENTS

Title I - School Allocation - (Project 5401)			
IDEA - School Allocation - (Project 5475)			
IDEA - Staffing Specialist - (Project 5475)			
Total Other Special Revenue Funds			

TOTAL COMBINED ESTIMATED REVENUES

FY 2004-2005 Estimated Revenues	FY 2004-2005 Estimated Revenues	Increase/ (Decrease)
\$ -	\$ -	\$ -
188,250	188,250	15,050
97,243	97,243	35,986
2,846,011	2,846,011	128,625
-	-	-
\$ 3,131,504	\$ 3,131,504	\$ 179,661
132,918	132,918	12,156
15,006	15,006	1,246
58,500	58,500	2,700
4,830	4,830	342
4,624	4,624	243
1,263	1,263	63
64,317	64,317	3,442
28,599	28,599	(17,841)
8,850	8,850	1,110
-	-	-
-	-	-
-	-	-
5,561	5,561	143
160,600	160,600	17,870
-	-	-
\$ 485,068	\$ 485,068	\$ 21,474
-	-	-
-	-	-
32,391	32,391	-
-	-	-
-	-	(712)
\$ 32,391	\$ 32,391	\$ (712)
1,997	1,997	504
1,997	1,997	504
3,758	3,758	947
12,215	12,215	3,079
1,644	1,644	414
4,228	4,228	1,065
15,600	15,600	600
10,023	10,023	(3,627)
28,437	28,437	(2,030)
\$ 79,899	\$ 79,899	\$ 1,456
-	-	-
48,046	48,046	1,860
\$ 3,776,908	\$ 3,776,908	\$ 203,739
-	-	-
-	-	-
112,769	112,769	(2,260)
12,378	12,378	(718)
\$ 125,147	\$ 125,147	\$ (2,978)
\$ 3,902,055	\$ 3,902,055	\$ 200,761

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

1. Increase/(Decrease) of 1.77 UFTE at this school.
2. ESE UFTE of (0.00) has been moved from this school by ESE Department based on changes in location of units.
3. Decrease of (2.30) UFTE proposed in the Governor's Budget for FY 2004-2005. Reduction is based on pro-rata share of program 102 and 300.
4. Increase/(Decrease) of (0.00) UFTE as a result of Okaloosa On-Line program.
5. Increase/(Decrease) of (0.00) UFTE as a result of CHOICE Institute program.
6. Increase/(Decrease) of (0.00) UFTE as a result of less than full time students.

Principal Signature _____

Date _____

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NORTH ZONE
FISCAL YEAR 2004-2005**

APPROPRIATIONS
Includes Only Estimated Revenues Listed On Previous Page

Object Group Number	Object Group Name	FY 2003-2004 Appropriation	FY 2004-2005 Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 231,053	\$ 283,803	\$ 52,750
	Instructional	2,528,954	2,562,161	33,207
	Non-Instructional	558,702	587,218	28,516
	Subtotal - Salaries & Benefits	<u>3,318,709</u>	<u>3,433,182</u>	<u>114,473</u>
300	Purchased Services	71,741	84,086	12,345
400	Energy Services	49,758	90,050	40,292
500	Materials & Supplies	99,478	113,140	13,662
600	Capital Outlay	19,103	14,535	(4,568)
700	Other Expenses	15,000	19,850	4,850
900	Transfers/Reserves - See Note (2)	127,505	147,212	19,707
	Total Combined Appropriations	<u>\$ 3,701,294</u>	<u>\$ 3,902,055</u>	<u>\$ 200,761</u>

OTHER INFORMATION

	Available Balance May 31, 2003	Available Balance May 31, 2004	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	<u>\$ 205,226</u>	<u>\$ 186,415</u>	<u>\$ (18,811)</u>
School Internal Funds - Vending & General Fund Only	<u>\$ 1,612</u>	<u>\$ 8,145</u>	<u>\$ 6,533</u>

Principal Signature _____

Date _____

Notes:

- (1) Fiscal Year 2003-2004 Original Allocation is the allocation reflected in the School Performance Plan & Budget Books presented to the School Board in June, 2003.
- (2) The reserve object classification includes an amount equal to the fixed charges for student services which is reflected on the school's revenue page.

**DAVIDSON MIDDLE
COST CENTER - 0761
NORTH ZONE
FISCAL YEAR 2004-2005 COMPARED TO FISCAL YEAR 2003-2004**

PROJECTED STAFFING
(Includes Only Staffing From Estimated Revenue)

	Original Projected 2003-2004	Projected 2004-2005	Increase (Decrease)
Administrative			
Principal	1.00	1.00	-
Vice Principal	-	-	-
Assistant Principal I	1.50	2.00	0.50
Assistant Principal II	-	-	-
	<u>2.50</u>	<u>3.00</u>	<u>0.50</u>
Instructional			
Teacher - Basic	32.51	32.00	(0.51)
Teacher - Class Size Reduction	3.00	3.00	-
Teacher - ESE	5.29	6.30	1.01
Teacher - ROTC	-	-	-
Teacher - Vocational	-	-	-
Staffing Specialist	-	-	-
Teacher - 12 Month	-	-	-
Teacher - Hourly (7.5 hours X 196 days)	-	-	-
	<u>40.80</u>	<u>41.30</u>	<u>0.50</u>
Instructional Support			
Athletic Director	-	-	-
Band Director	1.00	1.00	-
Teacher on Special Assignment - 10 Mo.	-	-	-
Teacher on Special Assignment - 12 Mo.	-	-	-
Dean - 10 Month	-	-	-
Dean - 12 Month	-	-	-
Elementary Resource Teacher	-	-	-
Guidance Counselor - 10 Month	1.00	1.00	-
Guidance Counselor - 12 Month	1.00	1.00	-
Media Specialist	1.00	1.00	-
Technology Specialist	-	-	-
Occupational Specialist	-	-	-
	<u>4.00</u>	<u>4.00</u>	<u>-</u>
Non-Instructional			
Classroom Assistant - 9 Month - 7.5 Hours	3.00	3.00	-
Custodial	5.03	6.26	1.23
Data System Technician II	-	-	-
Day Care Coordinator	-	-	-
Day Care Worker	-	-	-
ESE Classroom Assistant - 9 Month - 7.5 Hours	2.00	0.50	(1.50)
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	-	-	-
Health Assistant	1.00	1.00	-
Library Assistant	1.00	1.00	-
Lunchroom Monitor - 9 Month - 2.5 Hours	-	-	-
Nurse	-	-	-
Para-Professional	-	-	-
Plant Operator	-	-	-
School Bookkeeper	1.00	1.00	-
School Level Clerk	1.00	-	(1.00)
Secretary - 10 Month	2.00	2.00	-
Secretary - 12 Month	1.00	1.00	-
Secretary - Confidential	1.00	1.00	-
Stadium Personnel	-	-	-
Technology Support	0.40	-	(0.40)
	<u>18.43</u>	<u>16.76</u>	<u>(1.67)</u>
GENERAL OPERATING FUND - STAFF	<u>65.73</u>	<u>65.06</u>	<u>(0.67)</u>
OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS			
Administrative			
Program Director	-	-	-
Instructional			
Teacher - Title I	-	-	-
Teacher - Basic	-	-	-
Teacher - ESE	1.00	-	(1.00)
Teacher - Hourly	-	-	-
Staffing Specialist	0.23	0.23	-
	<u>1.23</u>	<u>0.23</u>	<u>(1.00)</u>
Non-Instructional			
Classroom Assistant - Title I - 9 Month	-	-	-
Classroom Assistant - Full Time - 9 Month	-	-	-
ESE Classroom Assistant - 9 Month	3.00	5.50	2.50
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Nurse	-	-	-
Secretary	-	-	-
	<u>3.00</u>	<u>5.50</u>	<u>2.50</u>
OTHER SPECIAL REVENUE FUNDS - STAFF	<u>4.23</u>	<u>5.73</u>	<u>1.50</u>
COMBINED STAFF	<u>69.96</u>	<u>70.79</u>	<u>0.83</u>

Principal Signature _____

Date _____

Note:

For comparative purposes, positions funded from child care projects in fiscal year 2003-2004 have been added to original projected staffing information for fiscal year 2003-2004. Last years staffing comparison information did not include child care positions. For fiscal year 2004-2005 child care revenue was estimated in the Budget Manual and schools were allowed to purchase positions on their salary menu.