

**DAVIDSON MIDDLE  
COST CENTER - 0761  
NORTH ZONE  
FISCAL YEAR 2005-2006**

**ENROLLMENT**

<u>Program Number</u>	<u>Program Name</u>	<u>Unweighted FTE</u>		
		<u>2004-2005 Adjusted Projected</u>	<u>2005-2006 Adjusted Projected</u>	<u>Increase (Decrease)</u>
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	699.70	737.00	37.30
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	176.00	200.00	24.00
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English Grades K-3	3.00	2.00	(1.00)
254	ESE Support Level IV	4.00	1.00	(3.00)
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		882.70	940.00	57.30

<u>Program Number</u>	<u>Program Name</u>	<u>Weighted FTE</u>		
		<u>2004-2005 Adjusted Projected</u>	<u>2005-2006 Adjusted Projected</u>	<u>Increase (Decrease)</u>
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	699.70	737.00	37.30
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	176.00	200.00	24.00
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English Grades K-3	3.89	2.60	(1.29)
254	ESE Support Level IV	15.79	3.95	(11.84)
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		895.38	943.55	48.17

*Beth Wallhall*

Principal Signature

4/27/05

Date

**DAVIDSON MIDDLE  
COST CENTER - 0761  
NORTH ZONE  
FISCAL YEAR 2005-2006**

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

	FY 2004-2005 Estimated Revenues	FY 2005-2006 Estimated Revenues	Increase/ (Decrease)
<b>GENERAL OPERATING FUND</b>			
<b>School Allocations:</b>			
ESE Guarantee - Non-Gifted	\$ 188,250	\$ 238,350	\$ 50,100
Federal Impact Aid	97,243	123,499	26,256
FEFP Funds - 91%	2,846,011	3,070,174	224,163
<b>Subtotal - School Allocation</b>	<b>\$ 3,131,504</b>	<b>\$ 3,432,023</b>	<b>\$ 300,519</b>
<b>Other State Revenue Allocations:</b>			
Class Size Reduction - (Project 4125)	\$ 132,918	\$ 134,727	\$ 1,809
Class Size Reduction - Secondary Reading Initiative - (Project 6120)		133,786	133,786
Class Size Reduction Equalization Allocation - (Project 5126)		-	-
Educational Technology - (Project 3150)	15,000	15,980	974
ESE Guarantee - Gifted - (Project 3001)	58,500	64,800	6,300
Florida Teachers Lead - (Project 3180)	4,830	4,725	(105)
Governor's Reading Instruction - Literacy Coaches - (Project 6123)		58,646	58,646
Instructional Materials - Media - (Project 3106)	4,624	5,423	799
Instructional Materials - Science - (Project 3109)	1,263	1,548	285
Instructional Materials - Textbooks - (Project 3105)	64,317	70,455	6,138
Lottery - Discretionary - (Project 3101)	28,599	38,070	9,471
Lottery - School Advisory Council - (Project 6002)	8,850	9,400	550
Lottery - School Recognition - (Project 6160)		-	-
Pre-K Early Intervention - (Project 6100)		-	-
School Enhancement Training - (Project 3112)	5,561	-	(5,561)
Supplemental Academic Instruction - (Project 3161)	160,600	127,200	(33,400)
Workforce Development - 90% - (Project 5110)		-	-
<b>Subtotal - Other State Revenue Allocation</b>	<b>\$ 485,068</b>	<b>\$ 664,760</b>	<b>\$ 179,692</b>
<b>Local Revenue Allocations:</b>			
Advanced Placement/International Baccalaureate - (Project 2154)		-	-
Reserve Officer Training Corp (ROTC) - (Project 2045)		-	-
School Maintenance - (Project 2909)		32,391	-
Stadium Facilities - (Project 2099)		-	-
Vocational Equipment - (Project 2039)		-	-
<b>Subtotal - Local Revenue Allocation</b>	<b>\$ 32,391</b>	<b>\$ 32,391</b>	<b>\$ -</b>
<b>Revenue to Offset Fixed Charges for Student Services:</b>			
<b>Itinerant ESE Student Services:</b>			
ESE Guarantee - Adaptive P.E. - (Project 2017)	\$ 1,997	\$ 4,291	\$ 2,294
ESE Guarantee - Hearing Impaired - (Project 2008)	1,997	2,215	218
ESE Guarantee - Homebound - (Project 2023)	3,759	3,737	(21)
ESE Guarantee - Occupational/Physical Therapist - (Project 2019)	12,218	12,181	(34)
ESE Guarantee - Orthopedically Impaired - (Project 2009)	1,544	-	(1,544)
ESE Guarantee - Visually Impaired - (Project 2004)	4,228	5,280	1,032
FEFP - School Psychologists - (Project 2027)	15,600	16,400	800
SAI - Attendance Officer - (Project 3162)	10,023	10,851	828
Safe Schools - School Resource Officers - (Project 3107)	28,437	35,817	7,380
<b>Subtotal - Student Services Allocation</b>	<b>\$ 79,899</b>	<b>\$ 90,752</b>	<b>\$ 10,853</b>
Fee Based -Child Care - (Project Various)		-	-
Revenue to Offset Decentralized FTE Reserve (Project 3004)	48,046	50,008	1,962
<b>Total General Operating Fund</b>	<b>\$ 3,776,908</b>	<b>\$ 4,269,934</b>	<b>\$ 493,026</b>
<b>OTHER SPECIAL REVENUE FUNDS:</b>			
<b>FEDERAL ENTITLEMENTS</b>			
Title I - School Allocation - (Project 6401)		-	-
Title II - Part A - Literacy Coaches - (Project 6405)		-	-
IDEA - School Allocation - (Project 6475)	112,769	90,675	(22,094)
IDEA - Staffing Specialist - (Project 6475)	12,378	12,491	113
<b>Total Other Special Revenue Funds</b>	<b>\$ 125,147</b>	<b>\$ 103,166</b>	<b>\$ (21,981)</b>
<b>TOTAL COMBINED ESTIMATED REVENUES</b>	<b>\$ 3,902,055</b>	<b>\$ 4,373,100</b>	<b>\$ 471,045</b>

**SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES**

1. Increase/(Decrease) of 57.30 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. Increase/(Decrease) of (0.00) UFTE as a result of CHOICE Institute program.

*Elizabeth G. Watthall*  
Principal Signature

6/9/05  
Date

DAVIDSON MIDDLE  
COST CENTER - 0761  
NORTH ZONE  
FISCAL YEAR 2005-2006

**APPROPRIATIONS**  
Includes Only Estimated Revenues Listed On Previous Page

Object Group Number	Object Group Name	FY 2004-2005 Appropriation	FY 2005-2006 Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 283,803	\$ 292,792	\$ 8,989
	Instructional	2,562,161	2,945,780	383,619
	Non-Instructional	587,218	590,115	2,897
	Subtotal - Salaries & Benefits	<u>3,433,182</u>	<u>3,828,687</u>	<u>395,505</u>
300	Purchased Services	84,086	84,841	755
400	Energy Services	90,050	120,700	30,650
500	Materials & Supplies	113,140	141,348	28,208
600	Capital Outlay	14,535	21,653	7,118
700	Other Expenses	19,850	29,887	10,037
900	Transfers/Reserves - See Note (2)	147,212	145,984	(1,228)
	<b>Total Combined Appropriations</b>	<u>\$ 3,902,055</u>	<u>\$ 4,373,100</u>	<u>\$ 471,045</u>

**OTHER INFORMATION**

	Available Balance April 30, 2004	Available Balance April 30, 2005	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	\$ 108,949	\$ 177,652	\$ 68,703
School Internal Funds - Vending & General Fund Only	\$ 14,002	\$ 11,444	\$ (2,558)

*Elizabeth G Waltrall*  
Principal Signature

*6/9/05*  
Date

- Notes:**
- (1) Fiscal Year 2004-2005 Appropriation is the allocation reflected in the School Performance Plan & Budget Books presented to the School Board in June, 2004.
  - (2) The 900 - Transfers/Reserves 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 2005-2006 COMPARED TO FISCAL YEAR 2004-2005

**PROJECTED STAFFING**  
Includes Only Staffing From Estimated New Revenues

	Original Projected 2004-2005	Projected 2005-2006	Increase (Decrease)
<b>Administrative</b>			
Principal	1.00	1.00	-
Vice Principal	-	-	-
Assistant Principal I	2.00	2.00	-
Assistant Principal II	-	-	-
Assistant Superintendent	-	-	-
Director	-	-	-
	3.00	3.00	-
<b>Instructional</b>			
Teacher - Basic	32.00	36.57	4.57
Teacher - Class Size Reduction	3.00	3.00	-
Teacher - ESE	6.30	4.90	(1.40)
Teacher - ROTC	-	-	-
Teacher - Vocational	-	-	-
Staffing Specialist	-	-	-
Teacher - 12 Month	-	-	-
Teacher - Hourly (7.5 hours X 196 days)	-	0.68	0.68
	41.30	45.15	3.85
<b>Instructional Support</b>			
Athletic Director	-	-	-
Band Director	1.00	1.00	-
Teacher on Special Assignment - 10 Mo.	-	-	-
Teacher on Special Assignment - 12 Mo.	-	-	-
Guidance Counselor - 10 Month	1.00	1.00	-
Guidance Counselor - 12 Month	1.00	1.00	-
Literacy Coach	-	1.00	1.00
Media Specialist	1.00	1.00	-
Specialist	-	-	-
	4.00	5.00	1.00
<b>Non-Instructional</b>			
Classroom Assistant - 9 Month - 7.5 Hours	3.00	3.00	-
Custodial	6.26	5.92	(0.34)
Data System Technician II	-	-	-
Day Care Coordinator	-	-	-
Day Care Worker	-	-	-
ESE Classroom Assistant - 9 Month - 7.5 Hours	0.50	3.50	3.00
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	-	-	-
First Start Parent Educator	-	-	-
Health Assistant	1.00	1.00	-
Library Assistant	1.00	1.00	-
Lunchroom Monitor - 9 Month - 2.5 Hours	-	-	-
Nurse	-	-	-
Safety Monitor	-	-	-
School Bookkeeper	1.00	1.00	-
School Level Clerk	-	-	-
Secretary - 10 Month	2.00	2.00	-
Secretary - 12 Month	1.00	1.00	-
Secretary - Confidential	1.00	1.00	-
Stadium Personnel	-	-	-
Student Services Worker	-	-	-
	16.76	19.42	2.66
<b>GENERAL OPERATING FUND - STAFF</b>	65.06	72.57	7.51
<b>OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS</b>			
<b>Instructional</b>			
Teacher - Title I	-	-	-
Teacher - Basic	-	-	-
Teacher - ESE	-	1.00	1.00
Teacher - Hourly	-	-	-
Guidance Counselor - 12 Month	-	-	-
Literacy Coach	-	-	-
Staffing Specialist	0.23	0.23	-
	0.23	1.23	1.00
<b>Non-Instructional</b>			
Classroom Assistant - Title I - 9 Month	-	-	-
Classroom Assistant - Full Time - 9 Month	-	-	-
ESE Classroom Assistant - 9 Month	5.50	1.50	(4.00)
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Nurse	-	-	-
Secretary	-	-	-
	5.50	1.50	(4.00)
<b>OTHER SPECIAL REVENUE FUNDS - STAFF</b>	5.73	2.73	(3.00)
<b>COMBINED STAFF</b>	70.79	75.30	4.51

Principal Signature Elizabeth G. Walthall

Date 6/19/05