

**DAVIDSON MIDDLE
COST CENTER - 0761
FISCAL YEAR 2007-2008**

ENROLLMENT

Program Number	Program Name	Unweighted FTE		Increase (Decrease)
		2006-2007 Adjusted Projected	2007-2008 Adjusted Projected	
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	736.88	713.43	(23.45)
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	200.00	177.00	(23.00)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	10.00	12.00	2.00
254	ESE Support Level IV	2.00	3.00	1.00
255	ESE Support Level V	1.12	1.12	-
300	Vocational Education Grades 7-12	-	-	-
		950.00	906.55	(43.45)

Program Number	Program Name	Weighted FTE		Increase (Decrease)
		2006-2007 Adjusted Projected	2007-2008 Adjusted Projected	
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	736.88	713.43	(23.45)
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	200.00	177.00	(23.00)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	13.18	15.30	2.12
254	ESE Support Level IV	7.64	11.20	3.56
255	ESE Support Level V	5.81	5.83	0.02
300	Vocational Education Grades 7-12	-	-	-
		963.51	922.76	(40.75)

Elizabeth Walthall
Principal Signature

4/13/07
Date

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FISCAL YEAR 2007-2008**

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

<u>GENERAL OPERATING FUND</u>	FY 2006-2007	FY 2007-2008	increase/ (Decrease)
School Allocations:	Estimated Revenues	Estimated Revenues	(Decrease)
ESE Guarantee - Non-Gifted	\$ 202,400	\$ 184,800	\$ (17,600)
Federal Impact Aid	123,499	111,149	(12,350)
FEFP Funds - 92%	3,287,843	3,340,106	52,263
Class Size Reduction Salary Supplement	52,171	115,973	63,802
CHOICE Adjustment	-	-	-
Subtotal - School Allocation	3,665,913	3,752,028	86,115
Other State Revenue Allocations:			
Class Size Reduction - (Project 4125)	358,330	457,626	99,296
Class Size Reduction - Instructional Materials (Project 3125)	4,400	1,400	(3,000)
Class Size Reduction - Instructional Pool (Project 7125)	-	-	-
Class Size Reduction - Secondary Reading Initiative - (Project 6120)	-	-	-
Class Size Reduction Equalization Allocation - (Project 5126)	172,496	146,915	(25,581)
ESE Guarantee - Gifted - (Project 3001)	-	-	-
Florida Teachers Lead - (Project 3180)	52,200	65,000	12,800
Instructional Materials - Media - (Project 3106)	5,390	13,000	7,610
Instructional Materials - Science - (Project 3109)	4,711	4,561	(150)
Instructional Materials - Textbook - (Project 3105)	1,291	1,248	(43)
Lottery - Discretionary - (Project 3101)	78,959	77,135	(1,824)
Lottery - School Advisory Council - (Project 8002)	32,490	23,661	(8,829)
Lottery - School Recognition - (Project 8160)	9,500	9,066	(434)
Reading Instruction - Literacy Coaches - (Project 6123)	-	-	-
Supplemental Academic Instruction - (Project 3161)	61,735	64,497	2,762
Teacher Performance Pay - (Project 8118)	136,500	132,500	(4,000)
Workforce Development - 90% - (Project 5110)	-	90,655	90,655
Subtotal - Other State Revenue Allocation	918,002	1,087,264	169,262
Local Revenue Allocations:			
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	32,391	32,391	-
Revenue to Offset Fixed Charges for Student Services:			
<u>ESE Guarantee</u>			
Itinerant Adaptive P.E. - (Project 2017)	4,918	4,691	(227)
Itinerant Autistic Program - (Project 2018)	-	2,843	2,843
Itinerant Hearing Impaired - (Project 2008)	2,856	3,696	840
Itinerant Homebound - (Project 2023)	4,284	4,918	634
Itinerant Occupational/Physical Therapist - (Project 2019)	17,452	22,743	5,291
Itinerant Staffing Specialists - (Project 5012)	-	3,241	3,241
Itinerant Visually Impaired - (Project 2004)	5,712	3,980	(1,732)
School Psychologists - (Project 2027)	15,741	19,688	3,947
Medicaid - Nurses Contract - (Project 1084)	32,736	13,417	(19,319)
SAI - Attendance Officer - (Project 3162)	10,623	9,122	(1,501)
Safe Schools - School Resource Officers - (Project 3107)	37,794	39,243	1,449
Subtotal - Student Services Allocation	132,116	127,582	(4,534)
Fee Based - Child Care - (Project Various)	-	-	-
Revenue to Offset Decentralized FTE Reserve (Project 3004)	52,030	49,829	(2,201)
Total General Operating Fund	\$ 4,800,452	\$ 5,049,094	\$ 248,642
OTHER SPECIAL REVENUE FUNDS:			
<u>Federal Entitlements</u>			
Title I - School Allocation - (Project 8401)	\$ -	\$ -	\$ -
Title II - Part A - Literacy Coaches - (Project 8405)	-	-	-
IDEA - School Allocation - (Project 8475)	120,534	60,500	(60,034)
IDEA - Staffing Specialist - (Project 8475)	13,292	14,748	1,456
Total Other Special Revenue Funds	\$ 133,826	\$ 75,248	\$ (58,578)
TOTAL COMBINED ESTIMATED REVENUES	\$ 4,934,278	\$ 5,124,342	\$ 190,064

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

1. Increase/(Decrease) of (43.45) 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. FY 2006-2007 Medicaid allocation adjusted to match allocation reflected in the School Performance Plan & Budget Books presented to the School Board in June 2006. Adjustment made on June 18, 2007.

Elizabeth Walthall
Principal Signature

6/20/07
Date

**DAVIDSON MIDDLE
COST CENTER - 0761
FISCAL YEAR 2007-2008**

APPROPRIATIONS
Includes Only Estimated Revenues Listed On Previous Page

<u>Object Group Number</u>	<u>Object Group Name</u>	<u>FY 2006-2007 Appropriation</u>	<u>FY 2007-2008 Appropriation</u>	<u>Increase/(Decrease)</u>
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 288,245	\$ 312,600	\$ 24,355
	Instructional	3,415,490	3,681,394	265,904
	Non-Instructional	623,154	577,152	(46,002)
	Subtotal - Salaries & Benefits	<u>4,326,889</u>	<u>4,571,146</u>	<u>244,257</u>
300	Purchased Services	168,001	151,841	(16,160)
400	Energy Services	120,641	54,487	(66,154)
500	Materials & Supplies	148,029	171,947	23,918
600	Capital Outlay	4,811	4,661	(150)
700	Other Expenses	43,506	40,509	(2,997)
900	Transfers/Reserves - See Note (2)	<u>122,401</u>	<u>129,751</u>	<u>7,350</u>
	Total Combined Appropriations	<u>\$ 4,934,278</u>	<u>\$ 5,124,342</u>	<u>\$ 190,064</u>

OTHER INFORMATION

	<u>Available Balance March 31, 2006</u>	<u>Available Balance March 31, 2007</u>	<u>Increase/(Decrease)</u>
General Operating Fund - School Discretionary Budget	<u>\$ 142,805</u>	<u>\$ 154,586</u>	<u>\$ 11,781</u>
School Internal Funds - Vending & General Fund Only	<u>\$ 21,215</u>	<u>\$ 25,675</u>	<u>\$ 4,460</u>

Elizabeth Watthall
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6/12/07
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Notes:

- (1) Fiscal Year 2006-2007 Appropriation is the allocation reflected in the School Performance Plan & Budget Books presented to the School Board in June 2006.
- (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
FISCAL YEAR 2007-2008 COMPARED TO FISCAL YEAR 2006-2007**

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

	Original Projected <u>2006-2007</u>	Projected <u>2007-2008</u>	Increase <u>(Decrease)</u>
Administrative			
Principal	1.00	1.00	-
Director	-	-	-
Vice Principal	-	-	-
Assistant Principal I	1.00	1.00	-
Assistant Principal II and K-12	1.00	1.00	-
Assistant Principal - Other	-	-	-
Administrative - Other	-	-	-
Specialist	-	-	-
	<u>3.00</u>	<u>3.00</u>	<u>-</u>
Instructional			
Teacher - Basic	38.40	36.60	(1.80)
Teacher - Class Size Reduction	7.40	8.80	1.40
Teacher - ESE	4.90	5.80	0.90
Teacher - ROTC	-	-	-
Teacher - Vocational	-	-	-
Staffing Specialist	-	-	-
Teacher - 12 Month (Basic and Vocational)	-	-	-
Teacher - Hourly (7.5 hours X 196 days) (Basic and ESE)	0.95	0.68	(0.27)
	<u>51.65</u>	<u>51.88</u>	<u>0.23</u>
Instructional Support			
Athletic Director	-	-	-
Band Director	1.00	1.00	-
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	-
Other Support - Instructional	-	-	-
	<u>5.00</u>	<u>4.00</u>	<u>(1.00)</u>
Non-Instructional			
Classroom Assistant - 9 Month - 7.5 Hours (Basic and VoTech)	2.75	3.00	0.25
Custodial	5.77	5.00	(0.77)
Day Care Coordinator	-	-	-
Day Care Worker	-	-	-
ESE Classroom Assistant - 9 Month - 7.5 Hours	3.75	2.90	(0.85)
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	-	-	-
Library Assistant	1.00	1.00	-
Lunchroom Monitor - 9 Month - 2.5 Hours	-	-	-
School Bookkeeper	1.00	1.00	-
School Level Clerk	-	-	-
Secretary - 10 Month (Regular and Confidential)	2.00	2.00	-
Secretary - 12 Month (Regular and Confidential)	2.00	1.00	(1.00)
Stadium Personnel	-	-	-
Other Support - Non-Instructional	-	-	-
	<u>18.27</u>	<u>15.90</u>	<u>(2.37)</u>
GENERAL OPERATING FUND - STAFF	<u>77.92</u>	<u>74.78</u>	<u>(3.14)</u>
OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS			
Instructional			
Teacher - Title I	-	-	-
Teacher - Basic	-	-	-
Teacher - ESE	1.00	-	(1.00)
Teacher - 12 Month	-	-	-
Teacher - Hourly (Basic and Title I)	-	-	-
Guidance Counselor - 12 Month	-	-	-
Literacy Coach	-	-	-
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 (Basic and VoTech)	-	-	-
ESE Classroom Assistant - 9 Month	2.50	2.10	(0.40)
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
	<u>2.50</u>	<u>2.10</u>	<u>(0.40)</u>
OTHER SPECIAL REVENUE FUNDS - STAFF	<u>3.73</u>	<u>2.33</u>	<u>(1.40)</u>
COMBINED STAFF	<u>81.65</u>	<u>77.11</u>	<u>(4.54)</u>

Elizabeth Walthall
Principal Signature

6/12/07
Date