

**DAVIDSON MIDDLE
COST CENTER - 0761
FISCAL YEAR 2009-2010**

ENROLLMENT

<u>Program Number</u>	<u>Program Name</u>	<u>Unweighted FTE</u>		
		<u>2008-2009 Adj. Proj. Final Conf.</u>	<u>2009-2010 Adj. Proj. Governor's</u>	<u>Increase (Decrease)</u>
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	672.43	717.88	45.45
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	175.00	149.00	(26.00)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	4.00	1.00	(3.00)
254	ESE Support Level IV	2.00	6.00	4.00
255	ESE Support Level V	1.12	1.12	-
300	Vocational Education Grades 7-12	-	-	-
		854.55	875.00	20.45

<u>Program Number</u>	<u>Program Name</u>	<u>Weighted FTE</u>		
		<u>2008-2009 Adj. Proj. Final Conf.</u>	<u>2009-2010 Adj. Proj. Governor's</u>	<u>Increase (Decrease)</u>
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	672.43	717.88	45.45
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	175.00	149.00	(26.00)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	4.48	1.12	(3.36)
254	ESE Support Level IV	7.14	21.12	13.98
255	ESE Support Level V	5.57	5.44	(0.13)
300	Vocational Education Grades 7-12	-	-	-
		864.62	894.56	29.94

Elizabeth Walthall
Principal Signature

4/15/09
Date

**DAVIDSON MIDDLE
COST CENTER - 0761
FISCAL YEAR 2009-2010
REVISED JUNE 9, 2009 BASED ON FINAL CONFERENCE REPORT & STIMULUS FUNDING
(INCLUDES REVISED TITLE I & IDEA; ADDITIONAL SAI 4110, 9161 & 9162)**

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

	FY 2008-2009 Governor's & Final Conf. <u>Estimated Revenues</u>	FY 2009-2010 Final Conf. & Stimulus <u>Estimated Revenues</u>	Increase/ <u>(Decrease)</u>
GENERAL OPERATING FUND			
School Allocations:			
ESE Guarantee - Non-Gifted	\$ 198,358	\$ 168,615	\$ (29,743)
Federal Impact Aid	100,034	100,034	-
FEPP Funds - 92%	3,014,825	2,862,488	(152,137)
Class Size Reduction Salary Supplement	149,906	155,674	5,768
Subtotal - School Allocation	<u>3,462,923</u>	<u>3,286,811</u>	<u>(176,112)</u>
Other State Revenue Allocations:			
Class Size Reduction (CSR) - (Project 4125)	488,480	623,983	135,503
CSR - Instructional Materials (Project 3125)	-	200	200
CSR - Secondary/Middle/K-12 Reading Initiative - (Project 6120)	125,340	156,484	31,144
CSR - Equalization Allocation - (Project 5126)	-	-	-
DJJ Supplemental - (Project 8110)	-	-	-
ESE Guarantee - Gifted - (Project 3001)	57,000	38,900	(20,100)
Florida Teachers Lead - (Project 3180)	10,400	8,100	(2,300)
Instructional Materials - Media - (Project 3106)	4,303	3,638	(665)
Instructional Materials - Science - (Project 3109)	1,176	992	(184)
Instructional Materials - Textbook - (Project 3105)	71,811	58,220	(13,591)
Lottery - Discretionary - (Project 3101)	25,120	-	(25,120)
Lottery - School Advisory Council - (Project 0002)	4,273	-	(4,273)
Lottery - School Recognition - (Project 0160)	-	-	-
Reading Instruction - Literacy Coaches - (Project 6123)	67,100	34,350	(32,750)
Supplemental Academic Instruction (SAI) - (Project 3161)	15,897	-	(15,897)
SAI - Secondary Math Remediation - (Project 9161)	66,200	67,700	1,500
SAI - ESOL - (Project 4110)	-	-	-
SAI - Fine Arts/P.E. - (Project 0111)	-	67,700	67,700
SAI - High School Reading Initiative - (Project 0120)	-	-	-
SAI - Learning Strategies - (Project 9162)	-	32,000	32,000
SAI - Response to Intervention - (Project 0110)	-	16,925	16,925
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	<u>937,100</u>	<u>1,107,192</u>	<u>170,092</u>
Local Revenue Allocations:			
Advanced International Certificate of Education - (Project 9004)	-	-	-
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	<u>32,391</u>	<u>32,391</u>	<u>-</u>
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee			
Itinerant Adaptive P.E. - (Project 2017)	4,962	-	(4,962)
Itinerant Autistic Program - (Project 2018)	4,812	-	(4,812)
Itinerant Hearing Impaired - (Project 2008)	3,910	-	(3,910)
Itinerant Homebound - (Project 2023)	2,566	3,658	1,102
Itinerant Occupational/Physical Therapist - (Project 2019)	25,864	-	(25,864)
Itinerant Staffing Specialists - (Project 5012)	4,210	3,939	(271)
Itinerant Visually Impaired - (Project 2004)	3,609	5,121	1,512
School Psychologists - (Project 2027)	20,544	18,750	(1,794)
Medicaid - Nurses Contract - (Project 1084)	13,159	13,118	(41)
SAI - Attendance Officer - (Project 3162)	8,180	8,068	(112)
Safe Schools - School Resource Officers - (Project 3107)	39,925	38,345	(3,580)
Subtotal - Student Services Allocation	<u>131,731</u>	<u>88,999</u>	<u>(42,732)</u>
Fee Based - Child Care - (Project Various)	-	-	-
Supplemental Funding - Facility (Northwest Florida Ballet Only)	-	-	-
Revenue to Offset Decentralized FTE Reserve (Project 3004)	45,789	48,306	2,517
Total General Operating Fund	<u>\$ 4,609,934</u>	<u>\$ 4,563,699</u>	<u>\$ (46,235)</u>
OTHER SPECIAL REVENUE FUNDS:			
Federal Entitlements			
Title I - School Allocation - (Project 0401)	\$ -	\$ -	\$ -
Title I - ARRA - School Allocation - (Project 0491)	-	-	-
Title II - Part A - Literacy Coaches - (Project 0405)	-	-	-
IDEA - School Allocation - (Project 0475)	134,889	133,384	(1,505)
IDEA - Staffing Specialist - (Project 0475)	32,085	31,995	(90)
IDEA - Speech Teacher - (Project 0475)	-	-	-
IDEA - ARRA - Staffing Specialist/Speech - (Project 0495)	-	13,540	13,540
IDEA - ARRA - Itinerants - (Project 0495)	-	27,996	27,996
Stabilization Allocation - School Allocation - (Project 0460)	-	209,125	209,125
Total Other Special Revenue Funds	<u>\$ 166,974</u>	<u>\$ 416,040</u>	<u>\$ 249,066</u>
TOTAL COMBINED ESTIMATED REVENUES	<u>\$ 4,776,908</u>	<u>\$ 4,979,739</u>	<u>\$ 202,831</u>

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

1. Increase/(Decrease) of UFTE at this school.	20.45
2. UFTE moved to/(from) one school to another school.	-
3. ESE UFTE moved to/(from) this school by ESE Department based on changes in location of units.	-
4. Increase/(Decrease) of UFTE at this school due to Governor's projection.	-

Notes:

1. Final Conference Revisions: Discretionary (BSA & ESE Guar.); CSR: CSR - Equal.; DJJ Suppl.; Instr'l Materials - Textbooks, Media, & Science; Lottery, Discr. & SAC; Workforce Ed., & ACE/AP/IB
2. Stimulus funds received in fiscal year 2008-2009: Title I - ARRA (Project 0491) and IDEA - ARRA (Project 0495)

Principal's Signature

Elizabeth Walcott

Date

7/9/2009

DAVIDSON MIDDLE
COST CENTER - 0761
FISCAL YEAR 2009-2010

APPROPRIATIONS Includes Only Estimated Revenues Listed On School's Revenue Projection Sheet

Object Group Number	Object Group Name	FY 2008-2009 Appropriation	FY 2009-2010 Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 323,000	\$ 215,300	\$ (107,700)
	Instructional	3,217,640	3,540,200	322,560
	Non-Instructional	600,950	544,768	(56,182)
	Subtotal - Salaries & Benefits	4,141,590	4,300,268	158,678
300	Purchased Services	171,655	164,304	(7,351)
400	Energy Services	114,007	166,750	52,743
500	Materials & Supplies	151,227	104,550	(46,677)
600	Capital Outlay	9,088	15,988	6,900
700	Other Expenses	62,224	106,827	44,603
900	Transfers/Reserves - See Note (2)	127,117	121,052	(6,065)
	Total Combined Appropriations	\$ 4,776,908	\$ 4,979,739	\$ 202,831

OTHER INFORMATION

	Available Balance March 31, 2008	Available Balance March 31, 2009	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	\$ 230,378	\$ 357,241	\$ 126,863
School Internal Funds - Vending & General Fund Only	\$ 17,893	\$ 16,095	\$ (1,798)

Glenaleth Walthall
Principal Signature

7/9/2009
Date

Notes:
(1) Fiscal Year 2008-2009 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2008.
(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 2009-2010 COMPARED TO FISCAL YEAR 2008-2009**

PROJECTED STAFFING Includes Only Staffing From Estimated New Revenues.

	Original Projected <u>2008-2009</u>	Projected <u>2009-2010</u>	Increase <u>(Decrease)</u>
Administrative			
Principal	1.00	1.00	-
Director	-	-	-
Vice Principal	-	-	-
Assistant Principal I and K-12	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>2.00</u>	<u>(1.00)</u>
Instructional			
Teacher - Basic	28.60	26.85	(1.75)
Teacher - Class Size Reduction	8.60	10.30	1.70
Teacher - ESE	4.90	4.60	(0.30)
Teacher - ROTC - 12 Month	-	-	-
Teacher - ROTC - 10 Month	-	-	-
Teacher - Vocational	-	-	-
Staffing Specialist	-	-	-
Teacher - 12 Month (Basic and Vocational)	-	1.00	1.00
Teacher - Hourly (7.5 hours X 196 days) (Basic, Vocational, & ESE)	2.00	1.87	(0.13)
Teacher - Other	-	-	-
	<u>44.10</u>	<u>44.62</u>	<u>0.52</u>
Instructional Support			
Athletic Director	-	-	-
Band Director	1.00	1.00	-
Guidance Counselor - 10 Month	-	0.75	0.75
Guidance Counselor - 12 Month	1.00	-	(1.00)
Literacy Coach	1.00	1.00	-
Media Specialist	1.00	1.00	-
Other Support - Instructional	-	-	-
	<u>4.00</u>	<u>3.75</u>	<u>(0.25)</u>
Non-Instructional			
Classroom Assistant (Basic, DJJ, and VoTech)	0.50	0.50	-
Custodial	4.93	4.47	(0.46)
Day Care Coordinator	-	-	-
Day Care Worker	-	-	-
ESE Classroom Assistant	0.65	1.85	1.20
ESE Interpreter	2.00	-	(2.00)
ESE Job Coach	-	-	-
ESOL Interpreter	-	-	-
Library Assistant	-	-	-
Lunchroom Monitor	-	-	-
School Bookkeeper	1.00	1.00	-
School Level Clerk	-	1.00	1.00
Secretary - 10 Month (Regular and Confidential)	1.00	1.00	-
Secretary - 12 Month (Regular and Confidential)	2.00	1.00	(1.00)
Stadium Personnel	-	-	-
Other Support - Non-Instructional	-	-	-
	<u>12.08</u>	<u>10.82</u>	<u>(1.26)</u>
GENERAL OPERATING FUND - STAFF	<u>63.18</u>	<u>61.19</u>	<u>(1.99)</u>
OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS			
Instructional			
Teacher - Title I	-	-	-
Teacher - Basic	-	-	-
Teacher - ESE	-	0.20	0.20
Teacher - 12 Month	-	-	-
Teacher - Hourly (Basic and Title I)	-	-	-
Guidance Counselor - 12 Month	-	-	-
Literacy Coach	-	-	-
Staffing Specialist	0.45	0.45	-
	<u>0.45</u>	<u>0.65</u>	<u>0.20</u>
Non-Instructional			
Classroom Assistant - Title I	-	-	-
Classroom Assistant (Basic, DJJ, & VoTech)	-	-	-
ESE Classroom Assistant	4.35	4.15	(0.20)
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	<u>4.35</u>	<u>4.15</u>	<u>(0.20)</u>
OTHER SPECIAL REVENUE FUNDS - STAFF	<u>4.80</u>	<u>4.80</u>	<u>-</u>
COMBINED STAFF	<u>67.98</u>	<u>65.99</u>	<u>(1.99)</u>

Elizabeth Northall
Principal Signature

7/9/2009
Date