

**DAVIDSON MIDDLE  
COST CENTER - 0761  
FISCAL YEAR 2011-2012**

**ENROLLMENT**

Program Number	Program Name	<u>Unweighted FTE</u>		Increase (Decrease)
		2010-2011 Adj. Proj. <u>House/Senate</u>	2011-2012 Adj. Proj. <u>House/Senate</u>	
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	755.88	760.00	4.12
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	146.00	144.00	(2.00)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	5.00	2.00	(3.00)
254	ESE Support Level IV	2.00	-	(2.00)
255	ESE Support Level V	0.12	0.12	-
300	Vocational Education Grades 7-12	-	-	-
		<u>909.00</u>	<u>906.12</u>	<u>(2.88)</u>

Program Number	Program Name	<u>Weighted FTE</u>		Increase (Decrease)
		2010-2011 Adj. Proj. <u>House/Senate</u>	2011-2012 Adj. Proj. <u>House/Senate</u>	
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	755.88	760.00	4.12
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	146.00	144.00	(2.00)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	5.74	2.32	(3.42)
254	ESE Support Level IV	7.05	-	(7.05)
255	ESE Support Level V	0.59	0.60	0.01
300	Vocational Education Grades 7-12	-	-	-
		<u>915.26</u>	<u>906.92</u>	<u>(8.34)</u>

*Elizabeth Walthall*  
Principal Signature

5/18/2011  
Date

DAVIDSON MIDDLE  
COST CENTER - 0761  
FISCAL YEAR 2011-2012

Revised  
5/11/11

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

	FY 2010-2011 Final Conference Estimated Revenues	FY 2011-2012 Final Conference Estimated Revenues	Increase/ (Decrease)
<b>GENERAL OPERATING FUND</b>			
<b>School Allocations:</b>			
ESE Guarantee - Non-Gifted	\$ 211,884	\$ 305,362	\$ 93,478
Federal Impact Aid	144,106	84,515	(59,591)
FEPP Funds - 92%	2,965,253	2,816,727	(148,526)
Special District Reserve Allocation	-	41,426	41,426
General Fund - Education Jobs Fund	-	137,326	137,326
Class Size Reduction Salary Supplement	163,550	165,255	1,705
Subtotal - School Allocation	3,484,793	3,550,611	65,818
<b>Other State Revenue Allocations:</b>			
Class Size Reduction (CSR) - (Project 4125)	629,589	358,800	(270,789)
CSR - Instructional Materials (Project 3125)	200	-	(200)
CSR - 7th Period - (Project 2120)	-	-	-
CSR - Secondary/Middle/K-12 Reading Initiative - (Project 6120)	116,355	176,740	60,385
CSR - Equalization Allocation - (Project 5126)	-	189,396	189,396
DJJ Supplemental - (Project 8110)	-	-	-
ESE Guarantee - Gifted - (Project 3001)	23,920	11,960	(11,960)
Florida Teachers Lead - (Project 3180)	9,200	8,460	(740)
Instructional Materials - Media - (Project 3106)	3,305	3,898	593
Instructional Materials - Science - (Project 3109)	900	1,068	168
Instructional Materials - Textbook - (Project 3105)	53,152	62,761	9,609
Lottery - Discretionary - (Project 3101)	-	-	-
Lottery - School Advisory Council - (Project 2002)	-	-	-
Lottery - School Recognition - (Project 2160)	-	-	-
Reading Instruction - Literacy Coaches - (Project 6123)	35,500	32,750	(2,750)
Supplemental Academic Instruction (SAI) - (Project 3161)	68,300	64,400	(3,900)
SAI - ESOL - (Project 4110)	-	-	-
SAI - High School Reading Initiative - (Project 0120)	-	-	-
SAI - Learning Strategies - (Project 9162)	34,100	31,600	(2,500)
SAI - Response to Intervention - (Project 0110)	17,075	16,100	(975)
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	991,596	957,933	(33,663)
<b>Local Revenue Allocations:</b>			
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 Maintenance - (Project 2909)	26,233	26,358	125
Stadium Facilities - (Project 2099)	-	-	-
Subtotal - Local Revenue Allocation	26,233	26,358	125
<b>Revenue to Offset Fixed Charges for Student Services:</b>			
<b>ESE Guarantee</b>			
Itinerant Adaptive P.E. - (Project 2017)	4,621	5,328	707
Itinerant Autistic Program - (Project 2018)	-	2,842	2,842
Itinerant Hearing Impaired - (Project 2008)	-	2,067	2,067
Itinerant Homebound - (Project 2023)	5,545	5,425	(120)
Itinerant Occupational/Physical Therapist - (Project 2019)	17,660	25,027	7,367
Itinerant Staffing Specialists - (Project 5012)	5,050	4,360	(690)
Itinerant Visually Impaired - (Project 2004)	6,107	5,716	(391)
School Psychologists - (Project 2027)	16,864	16,233	(631)
Medicaid - Nurses Contract - (Project 1084)	15,100	17,841	2,741
SAI - Attendance Officer - (Project 3162)	6,441	5,865	(576)
Safe Schools - School Resource Officers - (Project 3107)	34,191	32,437	(1,754)
Subtotal - Student Services Allocation	111,579	123,141	11,562
Fee Based - Child Care - (Project Various)	-	-	-
Revenue to Offset Decentralized FTE Reserve (Project 3004)	49,424	48,974	(450)
Total General Operating Fund	\$ 4,663,625	\$ 4,707,017	\$ 43,392
<b>OTHER SPECIAL REVENUE FUNDS:</b>			
<b>Federal Entitlements</b>			
Title I - School Allocation - (Project 2401)	\$ -	\$ -	\$ -
Title I - ARRA - School Allocation - (Project 0491)	-	-	-
Title II - Part A - Literacy Coaches - (Project 2405)	-	-	-
IDEA - School Allocation - (Project 2475)	48,420	207,527	159,107
IDEA - Staffing Specialist - (Project 2475)	33,660	15,795	(17,865)
IDEA - Speech Teacher - (Project 2475)	-	-	-
IDEA - ARRA - Staffing Specialist/Speech - (Project 0495)	20,490	-	(20,490)
IDEA - ARRA - Itinerants - (Project 0495)	11,422	-	(11,422)
Stabilization Allocation - School Allocation - (Project 1460)	281,644	-	(281,644)
Total Other Special Revenue Funds	\$ 395,636	\$ 223,322	\$ (172,314)
TOTAL COMBINED ESTIMATED REVENUES	\$ 5,059,261	\$ 4,930,339	\$ (128,922)

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

- Increase/(Decrease) of UFTE at this school. (2.88)
- UFTE moved to/(from) one school to another school.
- Adjustments in UFTE Due to Changes in Location of ESE Units. (2.00)
- Increase/(Decrease) of UFTE at this school due to Governor's projection.

*Elizabeth Wathall*  
Principal Signature

5/18/2011  
Date

DAVIDSON MIDDLE  
COST CENTER - 0761  
FISCAL YEAR 2011-2012

**APPROPRIATIONS**

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

Object Group Number	Object Group Name	FY 2010-2011 Appropriation	FY 2011-2012 Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 215,800	\$ 203,500	\$ (12,300)
	Instructional	3,765,998	3,195,706	(570,292)
	Non-Instructional	537,739	648,233	110,494
	Subtotal - Salaries & Benefits	<u>4,519,537</u>	<u>4,047,439</u>	<u>(472,098)</u>
300	Purchased Services	117,244	176,016	58,772
400	Energy Services	125,186	181,050	55,864
500	Materials & Supplies	78,197	114,756	36,559
600	Capital Outlay	3,305	9,898	6,593
700	Other Expenses	92,658	275,127	182,469
900	Transfers/Reserves - See Note (2)	123,134	126,053	2,919
	<b>Total Combined Appropriations</b>	<u>\$ 5,059,261</u>	<u>\$ 4,930,339</u>	<u>\$ (128,922)</u>

**OTHER INFORMATION**

	Available Balance March 31, 2010	Available Balance March 31, 2011	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	<u>\$ 436,803</u>	<u>\$ 518,410</u>	<u>\$ 81,607</u>
School Internal Funds - Vending & General Fund Only	<u>\$ 10,235</u>	<u>\$ 11,699</u>	<u>\$ 1,464</u>

Principal Signature Elizabeth Watthall

Date 6/7/2011

**Notes:**

- (1) Fiscal Year 2011-2012 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2011.  
(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 2011-2012 COMPARED TO FISCAL YEAR 2010-2011**

<b>PROJECTED STAFFING</b> Includes Only Staffing From Estimated <i>New</i> Revenues.
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	Projected <u>2010-2011</u>	Projected <u>2011-2012</u>	Increase <u>(Decrease)</u>
<b>Administrative</b>			
Principal	1.00	1.00	-
Director	-	-	-
Vice Principal	-	-	-
Assistant Principal I and K-12	-	-	-
Assistant Principal II and K-12	1.00	1.00	-
Assistant Principal II and K-12 - 10	-	-	-
Assistant Principal - Other	-	-	-
Administrative - Other	-	-	-
Specialist	-	-	-
	<u>2.00</u>	<u>2.00</u>	<u>-</u>
<b>Instructional</b>			
Teacher - Basic	27.95	30.33	2.38
Teacher - Class Size Reduction	9.00	6.00	(3.00)
Teacher - ESE	4.30	5.47	1.17
Teacher - ROTC - 12 Month	-	-	-
Teacher - ROTC - 10 Month	-	-	-
Teacher - Vocational	1.00	-	(1.00)
Staffing Specialist	-	-	-
Teacher - 12 Month (Basic and Vocational)	1.00	1.00	-
Teacher - Hourly (7.5 hours X 196 days) (Basic, Vocational, & ESE)	1.87	2.27	0.40
Teacher - Other	-	-	-
	<u>45.12</u>	<u>45.07</u>	<u>(0.05)</u>
<b>Instructional Support</b>			
Athletic Director	-	-	-
Band Director	1.00	1.00	-
Guidance Counselor - 10 Month	0.75	1.00	0.25
Guidance Counselor - 12 Month	-	-	-
Literacy Coach	1.00	1.00	-
Media Specialist	1.00	0.50	(0.50)
Other Support - Instructional	-	-	-
	<u>3.75</u>	<u>3.50</u>	<u>(0.25)</u>
<b>Educational Support</b>			
Classroom Assistant (Basic, DJJ, and VoTech)	-	0.50	0.50
Custodial	4.94	5.00	0.06
Day Care Coordinator	-	-	-
Day Care Worker	-	-	-
ESE Classroom Assistant	3.59	2.44	(1.15)
ESE Interpreter	-	-	-
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)	1.00	1.00	-
Stadium Personnel	-	-	-
Other Support - Non-Instructional	-	-	-
	<u>12.53</u>	<u>11.94</u>	<u>(0.59)</u>
<b>GENERAL OPERATING FUND &amp; STABILIZATION - STAFF</b>	<u>63.40</u>	<u>62.51</u>	<u>(0.89)</u>
<b>OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS</b>			
<b>Instructional</b>			
Teacher - Title I	-	-	-
Teacher - Basic	-	-	-
Teacher - ESE	0.30	-	(0.30)
Teacher - 12 Month	-	-	-
Teacher - Hourly (7.5 hours X 196 days) (Basic & Title I)	-	-	-
Guidance Counselor - 12 Month	-	-	-
Literacy Coach	-	-	-
Staffing Specialist	0.45	0.23	(0.23)
	<u>0.75</u>	<u>0.23</u>	<u>(0.53)</u>
<b>Educational Support</b>			
Classroom Assistant - Title I	-	-	-
Classroom Assistant (Basic, DJJ, and VoTech)	-	-	-
ESE Classroom Assistant	1.41	6.56	5.15
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	<u>1.41</u>	<u>6.56</u>	<u>5.15</u>
<b>OTHER SPECIAL REVENUE FUNDS - STAFF</b>	<u>2.16</u>	<u>6.79</u>	<u>4.63</u>
<b>COMBINED STAFF</b>	<u>65.56</u>	<u>69.29</u>	<u>3.73</u>

*Elizabeth Walther*  
Principal Signature

5/18/2011  
Date