

**DAVIDSON MIDDLE SCHOOL
COST CENTER - 0761
FISCAL YEAR 2013-2014**

ENROLLMENT

Program Number	Program Name	Unweighted FTE		Increase (Decrease)
		2012-2013 Adj. Proj. Final Conference	2013-2014 Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	748.88	702.50	(46.38)
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	147.00	194.00	47.00
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	-	-	-
254	ESE Support Level IV	4.00	4.00	-
255	ESE Support Level V	1.12	0.50	(0.62)
300	Vocational Education Grades 7-12	-	-	-
		901.00	901.00	0.00

Program Number	Program Name	Weighted FTE		Increase (Decrease)
		2012-2013 Adj. Proj. Final Conference	2013-2014 Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	748.88	702.50	(46.38)
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	147.00	194.00	47.00
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	-	-	-
254	ESE Support Level IV	14.10	14.23	0.13
255	ESE Support Level V	5.65	2.54	(3.11)
300	Vocational Education Grades 7-12	-	-	-
		915.63	913.27	(2.36)

Elizabeth Walthall

Principal Signature

5/24/2013

Date

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

GENERAL OPERATING FUND	FY 2012-2013 Final Conference Estimated Revenues	FY 2013-2014 Final Conference Estimated Revenues	Increase/ (Decrease)
School Allocations:			
ESE Guarantee - Non-Gifted	\$ 222,860	\$ 332,319	\$ 109,459
Federal Impact Aid	87,375	81,525	(5,850)
FEFP Funds - 92%	2,946,697	3,095,335	148,638
Class Size Reduction Salary Supplement	157,711	157,537	(174)
Subtotal - School Allocation	3,414,643	3,666,716	252,073
Other State Revenue Allocations:			
Class Size Reduction (CSR) - (Project 4125)	424,900	488,000	63,100
CSR - Instructional Materials - (Project 3125) (Discontinued FY 2013-2014)	1,000	-	(1,000)
CSR - 7th Period - (Project 2120)	-	-	-
CSR - Secondary/Middle/K-12 Reading Initiative - (Project 6120)	162,950	248,374	85,424
CSR - Equalization Allocation - (Project 5126)	109,890	67,500	(42,390)
CSR - Instructional Coaches - (Project 4104)	-	-	-
DJJ Supplemental - (Project 8110)	-	-	-
ESE Guarantee - Gifted - (Project 3001)	24,840	11,844	(12,996)
Florida Teachers Lead - (Project 3180)	9,200	12,250	3,050
Instructional Materials - Media - (Project 3106)	3,487	3,600	113
Instructional Materials - Science - (Project 3109)	957	981	24
Instructional Materials - Textbook - (Project 3105)	56,130	57,582	1,452
Lottery - Discretionary - (Project 3101)	-	-	-
Lottery - School Advisory Council - (Project 4002)	-	-	-
Lottery - School Recognition - (Project 4160)	-	-	-
Reading Instruction - (Project 6123)	33,950	34,950	1,000
SAI - Supplemental Academic Instruction - (Project 3161)	64,100	65,000	900
SAI - ESOL - (Project 4110)	-	-	-
SAI - High School Reading Initiative - (Project 0120)	-	-	-
SAI - In-School Suspension Program - (Project 4162)	-	32,500	32,500
SAI - Learning Strategies - (Project 9162) (Discontinued FY 2013-2014)	32,200	-	(32,200)
SAI - Response to Intervention - (Project 0110)	16,025	16,250	225
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	939,629	1,038,831	99,202
Local Revenue Allocations:			
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 Assistant Principals - District Funded - (Project 3010)	-	-	-
School Maintenance - (Project 2909)	26,358	26,358	-
Subtotal - Local Revenue Allocation	26,358	26,358	-
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee			
Itinerant Adaptive P.E. - (Project 2017)	4,394	7,151	2,757
Itinerant Autistic Program - (Project 2018)	3,172	5,096	1,924
Itinerant Hearing Impaired - (Project 2008)	2,054	3,247	1,193
Itinerant Homebound - (Project 2023)	2,860	5,425	2,565
Itinerant Occupational/Physical Therapist - (Project 2019)	22,126	29,878	7,752
Itinerant Staffing Specialists - (Project 5012)	3,562	18,700	15,138
Itinerant Visually Impaired - (Project 2004)	4,810	6,576	1,766
School Psychologists - (Project 2027)	18,117	33,125	15,008
Medical - Nurses Contract - (Project 1084)	17,233	17,881	648
SAI - Attendance Officer - (Project 3162)	5,627	5,516	(111)
Safe Schools - School Resource Officers - (Project 3107)	40,600	-	(40,600)
Subtotal - Student Services Allocation	124,555	132,595	8,040
Fee Based - Child Care - (Project Various)	-	-	-
Revenue to Offset Decentralized FTE Reserve (Project 3004)	49,444	49,317	(127)
Total General Operating Fund	\$ 4,554,629	\$ 4,913,817	\$ 359,188
OTHER SPECIAL REVENUE FUNDS:			
Federal Entitlements			
Title I - School Allocation - (Project 4401)	\$ -	\$ -	\$ -
Title II - Part A - (Project 4405)	-	-	-
IDEA - School Allocation - (Project 4475)	141,809	107,924	(33,885)
IDEA - Staffing Specialist - (Project 4475)	16,110	16,920	810
Total Other Special Revenue Funds	\$ 157,919	\$ 124,844	\$ (33,075)
TOTAL COMBINED ESTIMATED REVENUES	\$ 4,712,548	\$ 5,038,661	\$ 326,113

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

- | | |
|--|------|
| 1. Total Increase/(Decrease) of UFTE at this school. | - |
| 2. UFTE moved to/(from) one school to another school. | - |
| 3. Adjustments in UFTE Due to Changes in Location of ESE Units. | 5.00 |
| 4. Increase/(Decrease) of UFTE at this school due to new FTE calculation method. | - |

Principal Signature: Cheryl W. Watthall

Date: 5/24/2013

DAVIDSON MIDDLE SCHOOL
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 FISCAL YEAR 2013-2014

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

Object Group Number	Object Group Name	FY 2012-2013 Appropriation	FY 2013-2014 Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 206,000	\$ 325,200	\$ 119,200
	Instructional	3,212,101	3,281,356	69,255
	Non-Instructional	441,869	517,405	75,536
	Subtotal - Salaries & Benefits	<u>3,859,970</u>	<u>4,123,961</u>	<u>263,991</u>
300	Purchased Services	314,175	280,130	(34,045)
400	Energy Services	199,252	200,000	748
500	Materials & Supplies	101,222	105,481	4,259
600	Capital Outlay	18,387	47,500	29,113
700	Other Expenses	80,941	69,242	(11,699)
900	Transfers/Reserves - See Note (2)	<u>138,601</u>	<u>212,347</u>	<u>73,746</u>
	Total Combined Appropriations	<u>\$ 4,712,548</u>	<u>\$ 5,038,661</u>	<u>\$ 326,113</u>

OTHER INFORMATION

	Available Balance March 31, 2012	Available Balance March 31, 2013	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	<u>\$ 583,591</u>	<u>\$ 377,306</u>	<u>\$ (206,284)</u>
School Internal Funds - General & Principal's Discretionary Only	<u>\$ 10,691</u>	<u>\$ 8,056</u>	<u>\$ (2,635)</u>



 Principal Signature

5/29/2013

 Date

Notes:
 (1) Fiscal Year 2012-2013 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2012.
 (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 SCHOOL
COST CENTER - 0761
FISCAL YEAR 2013-2014**

PROJECTED STAFFING			
Includes Only Staffing From Estimated <i>New</i> Revenues.			

	Projected <u>FY 2012-2013</u>	Projected <u>FY 2013-2014</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 II and K-12 - 10	-	-	-
Assistant Principal - Other	-	-	-
Administrative - Other	-	-	-
Specialist	-	-	-
	<u>2.00</u>	<u>3.00</u>	<u>1.00</u>
Instructional			
Teacher - Basic	27.65	28.64	0.99
Teacher - Class Size Reduction	7.00	8.00	1.00
Teacher - ESE	5.65	5.56	(0.09)
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)	2.65	2.93	0.28
Teacher - Other	-	-	-
	<u>44.95</u>	<u>46.13</u>	<u>1.18</u>
Instructional Support			
Athletic Director	-	-	-
Band Director	1.00	1.00	-
Guidance Counselor - 10 Month	1.00	1.00	-
Guidance Counselor - 12 Month	-	-	-
Instructional Coach	1.00	0.50	(0.50)
Media Specialist	1.00	1.00	-
Other Support - Instructional	-	-	-
	<u>4.00</u>	<u>3.50</u>	<u>(0.50)</u>
Educational Support			
Classroom Assistant (Basic, DJJ, and VoTech)	0.50	-	(0.50)
Custodial	-	-	-
Day Care Coordinator	-	-	-
Day Care Worker	-	-	-
ESE Classroom Assistant	3.61	5.66	2.05
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	2.00	1.00
Stadium Personnel	-	-	-
Other Support - Non-Instructional	-	1.00	1.00
	<u>8.11</u>	<u>10.66</u>	<u>2.55</u>
GENERAL OPERATING FUND & STABILIZATION - STAFF	<u>59.06</u>	<u>63.29</u>	<u>4.23</u>
OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS			
Instructional			
Teacher - Title I	-	-	-
Teacher - Basic	-	-	-
Teacher - ESE	-	-	-
Teacher - 12 Month	-	-	-
Teacher - Hourly (7.5 hours X 196 days) (Basic & Title I)	-	-	-
Guidance Counselor - 12 Month	-	-	-
Instructional Coach	-	-	-
Staffing Specialist	0.23	0.23	-
	<u>0.23</u>	<u>0.23</u>	<u>-</u>
Educational Support			
Classroom Assistant - Title I	-	-	-
Classroom Assistant (Basic, DJJ, and VoTech)	-	-	-
ESE Classroom Assistant	4.39	3.34	(1.05)
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	<u>4.39</u>	<u>3.34</u>	<u>(1.05)</u>
OTHER SPECIAL REVENUE FUNDS - STAFF	<u>4.62</u>	<u>3.57</u>	<u>(1.05)</u>
COMBINED STAFF	<u>63.68</u>	<u>66.86</u>	<u>3.18</u>

Elizabeth Walthall
Principal Signature

5/29/2013
Date