

**DAVIDSON MIDDLE SCHOOL
COST CENTER - 0761
FISCAL YEAR 2015-2016**

ENROLLMENT

Program Number	Program Name	Unweighted FTE		Increase (Decrease)
		2014-2015 Adj. Proj. Final Conference	2015-2016 Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	798.88	788.00	(10.88)
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	168.00	140.00	(28.00)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	4.00	3.00	(1.00)
254	ESE Support Level IV	3.00	-	(3.00)
255	ESE Support Level V	0.12	-	(0.12)
300	Vocational Education Grades 7-12	-	5.00	5.00
		<u>974.00</u>	<u>936.00</u>	<u>(38.00)</u>

Program Number	Program Name	Weighted FTE		Increase (Decrease)
		2014-2015 Adj. Proj. Final Conference	2015-2016 Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	798.88	788.00	(10.88)
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	168.00	140.00	(28.00)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	4.59	3.54	(1.05)
254	ESE Support Level IV	10.64	-	(10.64)
255	ESE Support Level V	0.61	-	(0.61)
300	Vocational Education Grades 7-12	-	5.03	5.03
		<u>982.72</u>	<u>936.57</u>	<u>(46.15)</u>


Principal Signature

7-17-2015
Date

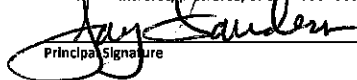
**DAVIDSON MIDDLE SCHOOL
COST CENTER - 0761
FISCAL YEAR 2015-2016**

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

	FY 2014-2015 Final Conference Estimated Revenues	FY 2015-2016 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Discretionary Allocations:			
Position Allocation	\$ 3,275,724	\$ 3,357,760	\$ 82,036
Supplement Allocation	111,308	114,266	2,958
Overhead Allocation	402,655	420,926	18,271
Health Services Allocation	12,000	12,000	-
Custodial Services Allocation	204,502	211,202	6,700
Subtotal - School Allocation	4,006,189	4,116,154	109,965
Other State Revenue Allocations:			
Class Size Reduction (CSR) - (Project 4125)	772,730	537,600	(235,130)
CSR - Instructional Coaches - (Project 4104)	-	33,795	33,795
CSR - Secondary Intensive Math - (Project 5120)	266,000	268,800	2,800
Florida Teachers Classroom Supply Assistance Program - (Project 3180)	13,200	13,000	(200)
Instructional Materials - Media - (Project 3106)	3,962	3,639	(323)
Instructional Materials - Science - (Project 3109)	1,087	994	(93)
Instructional Materials - Textbook - (Project 3105)	22,118	20,382	(1,736)
Lottery - Discretionary - (Project 3101)	-	-	-
Lottery - School Advisory Council - (Project 6002)	-	-	-
Lottery - School Recognition - (Project 6160)	-	-	-
Reading Instruction - (Project 6123)	37,450	-	(37,450)
SAI - ESOL - (Project 4110)	-	-	-
SAI - In-School Suspension Program - (Project 4162)	32,700	33,800	1,100
SAI - Secondary Intensive Reading - (Project 0120)	333,900	335,820	1,920
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	1,483,147	1,247,830	(235,317)
Local Revenue Allocations:			
Advanced International Certificate of Education (AICE) - (Project 9004)	-	-	-
AICE Set-Aside - (Project 1004)	-	-	-
AICE Bonuses & Exams - (Project 5093)	-	-	-
Advanced Placement (AP) - (Project 2154)	-	-	-
AP Initiative Set-Aside - (Project 7054)	-	-	-
AP Bonuses & Exams - (Project 5054)	-	-	-
International Baccalaureate (IB) - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB Bonuses & Exams - (Project 5055)	-	-	-
EBD Initiative - (Project 6075)	-	-	-
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
School Maintenance - (Project 2909)	19,768	21,086	1,318
School Maintenance - School Control - (Project 5909)	6,590	5,272	(1,318)
Subtotal - Local Revenue Allocation	26,358	26,358	-
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee	-	-	-
Itinerant Adaptive P.E. - (Project 2017)	6,591	4,025	(2,566)
Itinerant Autistic Program - (Project 2018)	7,543	5,367	(2,176)
Itinerant Hearing Impaired - (Project 2008)	5,126	4,288	(838)
Itinerant Homebound - (Project 2023)	4,833	4,025	(808)
Itinerant Occupational/Physical Therapist - (Project 2019)	28,597	22,050	(6,547)
Itinerant Social Workers - (Project 4021)	5,309	4,433	(876)
Itinerant Staffing Specialists - (Project 5012)	15,452	12,066	(3,386)
Itinerant Visually Impaired - (Project 2004)	6,335	3,646	(2,689)
School Psychologists - (Project 2027)	32,442	30,479	(1,963)
Medicaid - Nurses Contract - (Project 1084)	25,363	25,507	144
SAI - Attendance Officer - (Project 3162)	6,376	6,224	(152)
Safe Schools - School Resource Officers - (Project 3107)	-	-	-
Subtotal - Student Services Allocation	143,967	122,110	(21,857)
Fee Based - Child Care - (Project Various)	-	-	-
Total General Operating Fund	\$ 5,659,661	\$ 5,512,452	\$ (147,209)
OTHER SPECIAL REVENUE FUNDS:			
Federal Entitlements			
Title I - School Allocation - (Project 6401)	-	-	-
Title II - Part A - (Project 6405)	-	37,550	37,550
IDEA Supplement (Project 6475)	93,989	265,960	171,971
Total Other Special Revenue Funds	\$ 93,989	\$ 303,510	\$ 209,521
TOTAL COMBINED ESTIMATED REVENUES	\$ 5,753,650	\$ 5,815,962	\$ 62,312

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

- | | |
|--|---------|
| 1. Increase/(Decrease) of UFTE at this school. | (38.00) |
| 2. UFTE moved to/(from) one school to another school. | - |
| 3. Adjustments in UFTE Due to Changes in Location of ESE Units. | - |
| 4. Increase/(Decrease) of UFTE at this school due to Final Conference FTE changes. | - |


Principal Signature

7-17-2015
Date


**DAVIDSON MIDDLE SCHOOL
COST CENTER - 0761
FISCAL YEAR 2015-2016**

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

Object Group Number	Object Group Name	FY 2014-2015 Final Conference Appropriation	FY 2015-2016 Final Conference Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 330,400	\$ 303,600	\$ (26,800)
	Instructional	4,155,330	4,015,209	(140,121)
	Non-Instructional	586,471	666,542	80,071
	Subtotal - Salaries & Benefits	<u>5,072,201</u>	<u>4,985,351</u>	<u>(86,850)</u>
300	Purchased Services	298,773	275,067	(23,706)
400	Energy Services	253,705	276,626	22,921
500	Materials & Supplies	60,605	126,676	66,071
600	Capital Outlay	9,362	3,639	(5,723)
700	Other Expenses	54,400	52,000	(2,400)
900	Transfers/Reserves - See Note (2)	<u>153,004</u>	<u>96,603</u>	<u>(56,401)</u>
	Total Combined Appropriations	<u>\$ 5,902,050</u>	<u>\$ 5,815,962</u>	<u>\$ (86,088)</u>

OTHER INFORMATION			
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	Available Balance March 31, 2014	Available Balance March 31, 2015	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	<u>\$ 119,661</u>	<u>\$ 72,405</u>	<u>\$ (47,256)</u>
School Internal Funds - General & Principal's Discretionary Only	<u>\$ 9,033</u>	<u>\$ 16,053</u>	<u>\$ 7,019</u>



 Principal Signature

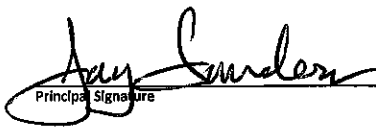
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Notes:
 (1) Fiscal Year 2014-2015 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2014.
 (2) The 900 - Transfers/Reserves object classification includes an amount equal to the fixed charges for student services which is reflected on the school's revenue page.

**DAVIDSON MIDDLE SCHOOL
COST CENTER - 0761
FISCAL YEAR 2015-2016**

PROJECTED STAFFING			
Includes Only Staffing From Estimated New Revenues.			
	FY 2014-2015 Projected <u>Final Conference</u>	FY 2015-2016 Projected <u>Final Conference</u>	Increase (Decrease)
Administrative			
Principal	1.00	1.00	-
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	-	1.00	1.00
Assistant Principal - Other	-	-	-
Administrative - Other	-	-	-
Athletic Director	-	-	-
	<u>3.00</u>	<u>3.00</u>	<u>-</u>
Instructional			
Teacher - Basic	36.86	39.00	2.14
Teacher - Class Size Reduction	12.34	8.00	(4.34)
Teacher - ESE	5.40	6.40	1.00
Teacher - ROTC - 12 Month	-	-	-
Teacher - ROTC - 10 Month	-	-	-
Teacher - Vocational	-	-	-
Staffing Specialist	-	-	-
Teacher - 12 Month (Basic and Vocational)	-	-	-
Teacher - Hourly (7.5 hours X 196 days) (Basic, Vocational, & ESE)	-	-	-
Teacher - Other	-	-	-
	<u>54.60</u>	<u>53.40</u>	<u>(1.20)</u>
Instructional Support			
Band Director	1.00	1.00	-
Guidance Counselor - 10 Month	1.00	1.00	-
Guidance Counselor - 12 Month	1.00	1.00	-
Instructional Coach	0.50	0.45	(0.05)
Media Specialist	1.00	-	(1.00)
Other Support - Instructional	-	-	-
	<u>4.50</u>	<u>3.45</u>	<u>(1.05)</u>
Educational Support			
Classroom Assistant (Basic, DJJ, and VoTech)	3.00	3.00	-
Day Care Coordinator	-	-	-
Day Care Worker	-	-	-
ESE Classroom Assistant	2.78	-	(2.78)
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	-	-	-
ISS Classroom Assistant	1.00	1.00	-
Library Assistant	-	1.00	1.00
Lunchroom Monitor	1.00	1.00	-
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	2.00	-
Other Support - Non-Instructional	-	-	-
	<u>12.78</u>	<u>11.00</u>	<u>(1.78)</u>
GENERAL OPERATING FUND & STABILIZATION - STAFF	<u>74.88</u>	<u>70.85</u>	<u>(4.03)</u>
OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS			
Instructional			
Teacher - Title I	-	-	-
Teacher - Basic	-	-	-
Teacher - ESE	1.00	-	(1.00)
Teacher - 12 Month	-	-	-
Teacher - Hourly (7.5 hours X 196 days) (Basic & Title I)	-	-	-
Guidance Counselor - 12 Month	-	-	-
Instructional Coach (Does not include positions funded at District level through Title I)	-	0.50	0.50
Staffing Specialist	0.23	0.23	-
	<u>1.23</u>	<u>0.73</u>	<u>(0.50)</u>
Educational Support			
Classroom Assistant - Title I	-	-	-
Classroom Assistant (Basic, DJJ, and VoTech)	-	-	-
ESE Classroom Assistant	3.22	7.00	3.78
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	<u>3.22</u>	<u>7.00</u>	<u>3.78</u>
OTHER SPECIAL REVENUE FUNDS - STAFF	<u>4.45</u>	<u>7.73</u>	<u>3.28</u>
COMBINED STAFF	<u>79.33</u>	<u>78.58</u>	<u>(0.75)</u>


Principal Signature

7-17-2015
Date