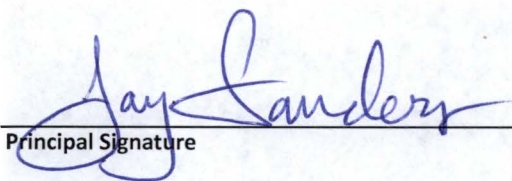


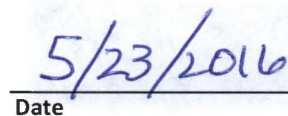
**DAVIDSON MIDDLE SCHOOL
COST CENTER - 0761
FISCAL YEAR 2016-2017**

ENROLLMENT

Program Number	Program Name	Unweighted FTE		Increase (Decrease)
		2015-2016 Adj. Proj. Final Conference	2016-2017 Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	788.00	732.00	(56.00)
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	140.00	182.00	42.00
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	3.00	2.00	(1.00)
254	ESE Support Level IV	-	2.00	2.00
255	ESE Support Level V	-	0.15	0.15
300	Vocational Education Grades 7-12	5.00	-	(5.00)
		<u>936.00</u>	<u>918.15</u>	<u>(17.85)</u>

Program Number	Program Name	Weighted FTE		Increase (Decrease)
		2015-2016 Adj. Proj. Final Conference	2016-2017 Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	788.00	732.00	(56.00)
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	140.00	182.00	42.00
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	3.54	2.39	(1.15)
254	ESE Support Level IV	-	7.21	7.21
255	ESE Support Level V	-	0.81	0.81
300	Vocational Education Grades 7-12	5.03	-	(5.03)
		<u>936.57</u>	<u>924.41</u>	<u>(12.16)</u>


Principal Signature


Date

**DAVIDSON MIDDLE SCHOOL
COST CENTER - 0761
FISCAL YEAR 2016-2017**

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

GENERAL OPERATING FUND	FY 2015-2016 Final Conference Estimated Revenues	FY 2016-2017 Final Conference Estimated Revenues	Increase/ (Decrease)
School Discretionary Allocations:			
Position Allocation	\$ 3,357,760	\$ 3,347,700	\$ (10,060)
Supplement Allocation	114,266	118,887	4,621
Overhead Allocation	420,926	432,413	11,487
Health Services Allocation	12,000	12,000	-
Custodial Services Allocation	211,202	219,770	8,568
Subtotal - School Allocation	4,116,154	4,130,770	14,616
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	537,600	540,000	2,400
CSR - Instructional Coaches - (Project 4104)	33,795	23,010	(10,785)
CSR - Secondary Intensive Math - (Project 5120)	268,800	243,000	(25,800)
Instructional Materials - Media - (Project 3106)	3,639	3,661	22
Instructional Materials - Science - (Project 3109)	994	1,000	6
Instructional Materials - Textbook - (Project 3105)	20,382	20,558	176
Lottery - School Advisory Council - (Project 7002)	-	-	-
Lottery - School Recognition - (Project 7160)	-	-	-
Reading Instruction - (Project 6123)	-	38,350	38,350
SAI - ESOL - (Project 4110)	-	-	-
SAI - Student Training Program - (Project 4162)	33,800	35,400	1,600
SAI - Secondary Intensive Reading - (Project 0120)	335,820	391,800	55,980
Teachers Classroom Supply Assistance Program - (Project 3180)	13,000	13,676	676
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	1,247,830	1,310,455	62,625
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027) *	1,640	1,640	-
Adult Education Tuition - (Project 6110)	-	-	-
AICE - Advanced International Certificate of Education - (Project 9004)	-	-	-
AICE - Set-Aside - (Project 1004)	-	-	-
AICE - Bonuses & Exams - (Project 5053)	-	-	-
AP - Advanced Placement - (Project 2154)	-	-	-
AP - Initiative Set-Aside - (Project 7054)	-	-	-
AP - Bonuses & Exams - (Project 5054)	-	-	-
Band Instrument Repairs & Music - (Project 4005) *	4,000	4,000	-
Chorus Equipment, Repairs, & Music - (Project 4004) *	3,000	3,000	-
EBD Initiative - (Project 6075)	-	-	-
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Medicaid (Nurses Contract) - (Project 1084)	25,507	15,410	(10,097)
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
Safe Schools (School Resource Officers) - (Project 3107)	-	-	-
School Maintenance - (Project 2909)	21,086	21,086	-
School Maintenance - School Control - (Project 5909)	5,272	5,272	-
Subtotal - Local Revenue Allocation	60,505	50,408	(10,097)
* Allocated through Project Book in FY 2015-2016			
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services	90,379	116,653	26,274
SAI - Attendance Officer - (Project 3162)	6,224	4,440	(1,784)
Subtotal - Student Services Allocation	96,603	121,093	24,490
Fee Based - Child Care - (Project Various)	-	-	-
Total General Operating Fund	\$ 5,521,092	\$ 5,612,726	\$ 91,634
OTHER SPECIAL REVENUE FUNDS:			
Federal Entitlements			
Title I - School Allocation - (Project 7401)	\$ -	-	\$ -
Title II - Part A - (Project 7405)	37,550	-	(37,550)
IDEA Supplement (Project 7475)	265,960	228,960	(37,000)
Total Other Special Revenue Funds	\$ 303,510	\$ 228,960	\$ (74,550)
TOTAL COMBINED ESTIMATED REVENUES	\$ 5,824,602	\$ 5,841,686	\$ 17,084

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

- | | |
|--|---------|
| 1. Increase/(Decrease) of UFTE at this school. | (17.85) |
| 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

Date

DAVIDSON MIDDLE SCHOOL
COST CENTER - 0761
FISCAL YEAR 2016-2017

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

Object Group Number	Object Group Name	FY 2015-2016 Final Conference Appropriation	FY 2016-2017 Final Conference Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 303,600	\$ 310,300	\$ 6,700
	Instructional	4,016,849	4,019,456	2,607
	Non-Instructional	666,542	638,991	(27,551)
	Subtotal - Salaries & Benefits	4,986,991	4,968,747	(18,244)
300	Purchased Services	275,067	304,838	29,771
400	Energy Services	276,626	290,152	13,526
500	Materials & Supplies	133,676	65,834	(67,842)
600	Capital Outlay	3,639	3,661	22
700	Other Expenses	52,000	51,600	(400)
900	Transfers/Reserves - See Note (2)	96,603	156,854	60,251
	Total Combined Appropriations	\$ 5,824,602	\$ 5,841,686	\$ 17,084

OTHER INFORMATION

	Available Balance March 31, 2015	Available Balance March 31, 2016	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	\$ 72,405	\$ 110,591	\$ 38,186
School Internal Funds - General & Principal's Discretionary Only	\$ 16,053	\$ 12,877	\$ (3,176)

Principal Signature

Date 5/25/16

Notes:
 (1) Fiscal Year 2015-2016 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2015.
 (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 2016-2017

PROJECTED STAFFING			
Includes Only Staffing From Estimated New Revenues.			

	FY 2015-2016 Projected Final Conference	FY 2016-2017 Projected Final Conference	Increase (Decrease)
<i>Administrative</i>			
Principal	1.00	1.00	-
Assistant Principal I and K-12	-	-	-
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	-	-	-
"Program" Assistant Principal I or II	-	-	-
	3.00	3.00	-
<i>Instructional</i>			
Teacher - Basic	39.00	38.80	(0.20)
Teacher - Class Size Reduction	8.00	8.00	-
Teacher - ESE	6.40	6.40	-
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	-	-	-
	53.40	53.20	(0.20)
<i>Instructional Support</i>			
Band Director	1.00	1.00	-
Guidance Counselor - 10 Month	1.00	1.00	-
Guidance Counselor - 12 Month	1.00	1.00	-
Instructional Coach	0.45	0.80	0.35
Media Specialist	-	-	-
Other Support - Instructional	-	-	-
	3.45	3.80	0.35
<i>Educational Support</i>			
Classroom Assistant (Basic, DJJ, and VoTech)	3.00	3.00	-
Day Care Coordinator	-	-	-
Day Care Worker	-	-	-
ESE Classroom Assistant	-	-	-
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	-
Financial Aid Technician	-	-	-
Other Support - Non-Instructional	-	-	-
	11.00	11.00	-
GENERAL OPERATING FUND & STABILIZATION - STAFF	70.85	71.00	0.15
OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS			
<i>Instructional</i>			
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 (Does not include positions funded at District level through Title I)	0.50	-	(0.50)
Staffing Specialist	0.23	0.23	-
	0.73	0.23	(0.50)
<i>Educational Support</i>			
Classroom Assistant - Title I	-	-	-
Classroom Assistant (Basic, DJJ, and VoTech)	-	-	-
ESE Classroom Assistant	7.00	6.00	(1.00)
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	7.00	6.00	(1.00)
OTHER SPECIAL REVENUE FUNDS - STAFF	7.73	6.23	(1.50)
COMBINED STAFF	78.58	77.23	(1.35)

Jay Sanders

Principal Signature

5/25/16

Date