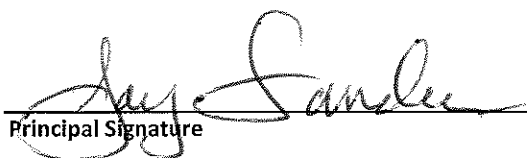


**DAVIDSON MIDDLE SCHOOL
COST CENTER - 0761
FISCAL YEAR 2017-2018**

ENROLLMENT

Program Number	Program Name	2016-2017	Unweighted FTE	
		Adj. Proj. Final Conference	2017-2018	Increase (Decrease)
			Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	732.00	820.00	88.00
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	182.00	206.00	24.00
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	2.00	2.00	-
254	ESE Support Level IV	2.00	2.80	0.80
255	ESE Support Level V	0.15	0.20	0.05
300	Vocational Education Grades 7-12	-	-	-
		918.15	1,031.00	112.85

Program Number	Program Name	2016-2017	Weighted FTE	
		Adj. Proj. Final Conference	2017-2018	Increase (Decrease)
			Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	732.00	820.00	88.00
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	182.00	206.00	24.00
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	2.39	2.42	0.03
254	ESE Support Level IV	7.21	10.13	2.92
255	ESE Support Level V	0.81	1.11	0.30
300	Vocational Education Grades 7-12	-	-	-
		924.41	1,039.66	115.25


Principal Signature


Date

**DAVIDSON MIDDLE SCHOOL
COST CENTER - 0761
FISCAL YEAR 2017-2018**

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

	FY 2016-2017 Final Conference Estimated Revenues	FY 2017-2018 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Discretionary Allocations:			
Position Allocation	\$ 3,347,700	\$ 3,699,000	\$ 351,300
Supplement Allocation	118,887	122,057	3,170
Overhead Allocation	432,413	457,368	24,955
Health Services Allocation	12,000	12,000	-
Custodial Services Allocation	219,770	225,065	5,295
Subtotal - School Allocation	4,130,770	4,515,490	384,720
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	540,000	608,400	68,400
CSR - Instructional Coaches - (Project 4104)	23,010	-	(23,010)
CSR - Secondary Intensive Math - (Project 5120)	243,000	-	(243,000)
Instructional Materials - Media - (Project 3106)	3,661	4,129	468
Instructional Materials - Science - (Project 3109)	1,000	1,132	132
Instructional Materials - Textbook - (Project 3105)	20,558	10,055	(10,503)
Lottery - School Advisory Council - (Project 8002)	-	-	-
Lottery - School Recognition - (Project 8160)	-	-	-
Reading Instruction - (Project 6123)	38,350	39,100	750
SAI - ESOL - (Project 4110)	-	-	-
SAI - Student Training Program - (Project 4162)	35,400	35,800	400
SAI - Secondary Intensive Math - (Project 8121)	-	202,800	202,800
SAI - Secondary Intensive Reading - (Project 0120)	391,800	294,040	(97,760)
Teachers Classroom Supply Assistance Program - (Project 3180)	13,676	13,250	(426)
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	1,310,455	1,208,706	(101,749)
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027)	1,640	860	(780)
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	-
Drama Program - (Project 7019)	-	-	-
EBD Initiative - (Project 6075)	-	-	-
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Medicaid (Nurses Contract) - (Project 1084)	15,410	22,148	6,738
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	50,408	51,094	686
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various Projects)	116,653	128,340	11,687
SAI - Attendance Officer - (Project 3162)	4,440	5,135	695
Subtotal - Student Services Allocation	121,093	133,475	12,382
Fee Based - Child Care - (Various Projects)	-	-	-
Total General Operating Fund	\$ 5,612,726	\$ 5,908,765	\$ 296,039
OTHER SPECIAL REVENUE FUNDS:			
Federal Entitlements			
Title I - School Allocation - (Project 8401)	\$ -	\$ -	\$ -
Title II - Part A - (Project 8405)	-	6,256	6,256
IDEA Supplement (Project 8475)	228,960	249,390	20,430
Total Other Special Revenue Funds	\$ 228,960	\$ 255,646	\$ 26,686
TOTAL COMBINED ESTIMATED REVENUES	\$ 5,841,686	\$ 6,164,411	\$ 322,725

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

- | | |
|--|--------|
| 1. Increase/(Decrease) of UFTE at this school. | 112.85 |
| 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: 6/19/2017

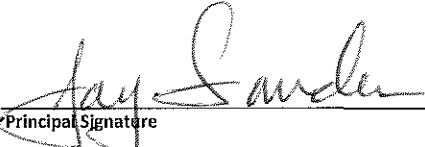
DAVIDSON MIDDLE SCHOOL
COST CENTER - 0761
FISCAL YEAR 2017-2018

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


Object Group Number	Object Group Name	FY 2016-2017 Final Conference Appropriation	FY 2017-2018 Final Conference Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 310,300	\$ 314,700	\$ 4,400
	Instructional	4,019,456	4,312,376	292,920
	Non-Instructional	638,991	630,627	(8,364)
	Subtotal - Salaries & Benefits	4,968,747	5,257,703	288,956
300	Purchased Services	304,838	319,399	14,561
400	Energy Services	290,152	295,835	5,683
500	Materials & Supplies	65,834	63,537	(2,297)
600	Capital Outlay	3,661	11,629	7,968
700	Other Expenses	51,600	68,640	17,040
900	Transfers/Reserves - See Note (2)	156,854	147,668	(9,186)
	Total Combined Appropriations	\$ 5,841,686	\$ 6,164,411	\$ 322,725

OTHER INFORMATION

	Available Balance March 31, 2016	Available Balance March 31, 2017	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	\$ 110,591	\$ 26,567	\$ (84,025)
School Internal Funds - General & Principal's Discretionary Only	\$ 12,877	\$ 11,211	\$ (1,665)



 Principal Signature



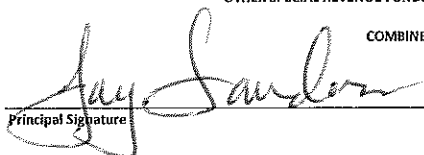
 Date

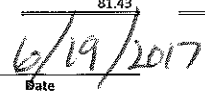
Notes:
 (1) Fiscal Year 2016-2017 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2016.
 (2) The 900 - Transfers/Reserves object classification includes an amount equal to the fixed charges for student services which is reflected on the school's revenue page.

DAVIDSON MIDDLE SCHOOL
COST CENTER - 0761
FISCAL YEAR 2017-2018

PROJECTED STAFFING
includes Only Staffing From Estimated New Revenues.

	FY 2016-2017 Projected Final Conference	FY 2017-2018 Projected Final Conference	Increase (Decrease)
Administrative			
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	-
Instructional			
Teacher - Basic	38.80	43.00	4.20
Teacher - Class Size Reduction	8.00	9.00	1.00
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	-	-	-
	53.20	58.40	5.20
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	0.80	0.50	(0.30)
Media Specialist	-	-	-
Other Support - Instructional	-	-	-
	3.80	3.50	(0.30)
Educational Support			
Classroom Assistant (Basic, DJJ, and VoTech)	3.00	2.00	(1.00)
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	10.00	(1.00)
GENERAL OPERATING FUND & STABILIZATION - STAFF	71.00	74.90	3.90
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	-	0.08	0.08
Staffing Specialist	0.23	0.45	0.23
	0.23	0.53	0.31
Educational Support			
Classroom Assistant - Title I	-	-	-
Classroom Assistant (Basic, DJJ, and VoTech)	-	-	-
ESE Classroom Assistant	6.00	6.00	-
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	6.00	6.00	-
OTHER SPECIAL REVENUE FUNDS - STAFF	6.23	6.53	0.31
COMBINED STAFF	77.23	81.43	4.21


Principal Signature


Date