

**DAVIDSON MIDDLE SCHOOL
COST CENTER - 0761
FISCAL YEAR 2018-2019**

ENROLLMENT

Program Number	Program Name	Unweighted FTE		Increase (Decrease)
		2017-2018 Adj. Proj. Final Conference	2018-2019 Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	820.00	885.00	65.00
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	206.00	246.00	40.00
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	2.00	2.00	-
254	ESE Support Level IV	2.80	-	(2.80)
255	ESE Support Level V	0.20	-	(0.20)
300	Vocational Education Grades 7-12	-	-	-
		1,031.00	1,133.00	102.00

Program Number	Program Name	Weighted FTE		Increase (Decrease)
		2017-2018 Adj. Proj. Final Conference	2018-2019 Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	820.00	885.00	65.00
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	206.00	246.00	40.00
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	2.42	2.37	(0.05)
254	ESE Support Level IV	10.13	-	(10.13)
255	ESE Support Level V	1.11	-	(1.11)
300	Vocational Education Grades 7-12	-	-	-
		1,039.66	1,133.37	93.71


Principal Signature

4/23/18
Date

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COST CENTER - 0761
FISCAL YEAR 2018-2019**

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

	FY 2017-2018 Final Conference Estimated Revenues	FY 2018-2019 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Discretionary Allocations:			
Position Allocation	\$ 3,699,000	\$ 3,608,620	\$ (90,380)
Supplement Allocation	122,057	122,511	454
Overhead Allocation	457,368	459,594	2,226
Health Services Allocation	12,000	30,000	18,000
Custodial Services Allocation	225,065	204,280	(20,785)
Subtotal - School Allocation	4,515,490	4,425,005	(90,485)
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	608,400	679,140	70,740
CSR - Instructional Coaches - (Project 4104)	-	-	-
CSR - Secondary Intensive Math - (Project 5120)	-	263,340	263,340
Instructional Materials - Media - (Project 3106)	4,129	4,609	480
Instructional Materials - Science - (Project 3109)	1,132	1,254	122
Instructional Materials - Textbook - (Project 3105)	10,055	7,473	(2,582)
Lottery - School Advisory Council - (Project 9002)	-	-	-
Lottery - School Recognition - (Project 9160)	-	-	-
Reading Instruction - (Project 6123)	39,100	39,350	250
SAI - ESOL - (Project 4110)	-	-	-
SAI - Student Training Program - (Project 4162)	35,800	37,700	1,900
SAI - Secondary Intensive Math - (Project 8121)	202,800	-	(202,800)
SAI - Secondary Intensive Reading - (Project 0120)	294,040	331,940	37,900
Teachers Classroom Supply Assistance Program - (Project 3180)	13,250	15,300	2,050
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	1,208,706	1,380,106	171,400
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027)	860	860	-
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 (Health Services Contract) - (Project 1084)	22,148	5,179	(16,969)
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)	-	-	-
Subtotal - Local Revenue Allocation	51,094	34,125	(16,969)
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various Projects)	128,340	152,292	23,952
SAI - Attendance Officer - (Project 3162)	5,135	7,537	2,402
Subtotal - Student Services Allocation	133,475	159,829	26,354
Fee Based - Child Care - (Various Projects)	-	-	-
Total General Operating Fund	\$ 5,908,765	\$ 5,999,065	\$ 90,300
OTHER SPECIAL REVENUE FUNDS:			
Federal Entitlements			
Title I - School Allocation - (Project 9401)	\$ -	\$ -	\$ -
Title II - Part A - (Project 9405)	6,256	6,296	40
IDEA Supplement (Project 9475)	249,390	296,630	47,240
Total Other Special Revenue Funds	\$ 255,646	\$ 302,926	\$ 47,280
TOTAL COMBINED ESTIMATED REVENUES	\$ 6,164,411	\$ 6,301,991	\$ 137,580

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

- | | |
|--|--------|
| 1. Increase/(Decrease) of UFTE at this school. | 102.00 |
| 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

Date 5/16/18

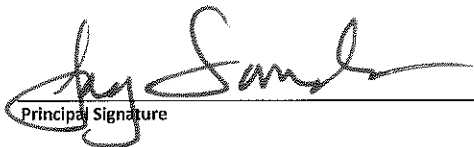
DAVIDSON MIDDLE SCHOOL
 COST CENTER - 0761
 FISCAL YEAR 2018-2019

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

Object Group Number	Object Group Name	FY 2017-2018 Final Conference Appropriation	FY 2018-2019 Final Conference Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 314,700	\$ 324,300	\$ 9,600
	Instructional	4,312,376	4,370,114	57,738
	Non-Instructional	630,627	691,973	61,346
	Subtotal - Salaries & Benefits	<u>5,257,703</u>	<u>5,386,387</u>	<u>128,684</u>
300	Purchased Services	319,399	300,045	(19,354)
400	Energy Services	295,835	304,316	8,481
500	Materials & Supplies	63,537	57,627	(5,910)
600	Capital Outlay	11,629	4,609	(7,020)
700	Other Expenses	68,640	54,000	(14,640)
900	Transfers/Reserves - See Note (2)	<u>147,668</u>	<u>195,007</u>	<u>47,339</u>
	Total Combined Appropriations	<u>\$ 6,164,411</u>	<u>\$ 6,301,991</u>	<u>\$ 137,580</u>

OTHER INFORMATION

	Available Balance March 31, 2017	Available Balance March 31, 2018	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	<u>\$ 26,567</u>	<u>\$ 50,498</u>	<u>\$ 23,931</u>
School Internal Funds - General & Principal's Discretionary Only	<u>\$ 11,211</u>	<u>\$ 13,694</u>	<u>\$ 2,483</u>


 Principal Signature

5/16/18
 Date

Notes:

- (1) Fiscal Year 2017-2018 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2017.
- (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 2018-2019

PROJECTED STAFFING
Includes Only Staffing From Estimated New Revenues.

	FY 2017-2018 Projected <u>Final Conference</u>	FY 2018-2019 Projected <u>Final Conference</u>	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	43.00	39.20	(3.80)
Teacher - Class Size Reduction	9.00	9.80	0.80
Teacher - ESE	6.40	7.80	1.40
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	-	-	-
	58.40	56.80	(1.60)
<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	0.50	0.50	-
Media Specialist	-	-	-
Other Support - Instructional	-	1.00	1.00
	3.50	4.50	1.00
<i>Educational Support</i>			
Paraprofessional (Basic, DJJ, and VoTech)	2.00	2.00	-
Custodians	-	3.00	3.00
Cleaners - 3.50 Hour	-	4.00	4.00
Day Care Coordinator	-	-	-
Day Care Worker	-	-	-
ESE Paraprofessional	-	-	-
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	-	-	-
ISS/STP Paraprofessional	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	-	-	-
	10.00	17.00	7.00
GENERAL OPERATING FUND & STABILIZATION - STAFF	74.90	81.30	6.40
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	0.08	0.08	-
Staffing Specialist	0.45	0.45	-
	0.53	0.53	-
<i>Educational Support</i>			
Paraprofessional - Title I	-	-	-
Paraprofessional (Basic, DJJ, and VoTech)	-	-	-
ESE Paraprofessional	6.00	7.00	1.00
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	6.00	7.00	1.00
OTHER SPECIAL REVENUE FUNDS - STAFF	6.53	7.53	1.00
COMBINED STAFF	81.43	88.83	7.40

Amy Sanders

Principal Signature

5/16/18

Date