

**DAVIDSON MIDDLE SCHOOL  
COST CENTER - 0761  
FISCAL YEAR 2020-2021**

**ENROLLMENT**

Program Number	Program Name	<u>Unweighted FTE</u>		Increase (Decrease)
		2019-2020 Adj. Proj. Final Conference	2020-2021 Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	870.00	905.00	35.00
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	214.00	217.00	3.00
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	1.75	3.00	1.25
254	ESE Support Level IV	1.00	6.00	5.00
255	ESE Support Level V	0.25	0.50	0.25
300	Vocational Education Grades 7-12	-	-	-
		<u>1,087.00</u>	<u>1,131.50</u>	<u>44.50</u>

Program Number	Program Name	<u>Weighted FTE</u>		Increase (Decrease)
		2019-2020 Adj. Proj. Final Conference	2020-2021 Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	870.00	905.00	35.00
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	214.00	217.00	3.00
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	2.07	3.55	1.48
254	ESE Support Level IV	3.64	21.86	18.22
255	ESE Support Level V	1.40	2.73	1.33
300	Vocational Education Grades 7-12	-	-	-
		<u>1,091.11</u>	<u>1,150.14</u>	<u>59.03</u>

  
Principal Signature

  
Date

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FISCAL YEAR 2020-2021**

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

	FY 2019-2020 Final Conference Estimated Revenues	FY 2020-2021 Final Conference Estimated Revenues	Increase/ (Decrease)
<b>GENERAL OPERATING FUND</b>			
<b>School Discretionary Allocations:</b>			
Position Allocation (See CSR - Class Size Reduction & Itinerant - Speech)	\$ 3,879,900	\$ 3,866,260	\$ (13,640)
Supplement Allocation	122,925	124,629	1,704
Overhead Allocation	446,909	453,248	6,339
<b>Subtotal - School Allocation</b>	<b>4,449,734</b>	<b>4,444,137</b>	<b>(5,597)</b>
<b>Other State Revenue Allocations:</b>			
CSR - Class Size Reduction - (Project 4125)	667,400	905,940	238,540
CSR - Instructional Coaches - (Project 4104)	-	-	-
CSR - Secondary Intensive Math - (Project 5120)	255,600	230,080	(25,520)
Instructional Materials - Media - (Project 3106)	4,432	4,572	140
Instructional Materials - Science - (Project 3109)	1,213	1,253	40
Instructional Materials - Textbook - (Project 3105)	7,230	7,460	230
Lottery - School Advisory Council - (Project 1002)	-	-	-
Lottery - School Recognition - (Project 1160)	-	-	-
Reading Instruction - (Project 6123)	35,820	32,960	(2,860)
SAI - ESOL - (Project 4110)	39,100	-	(39,100)
SAI - Student Training Program - (Project 4162)	-	-	-
SAI - Secondary Intensive Math - (Project 8121)	-	-	-
SAI - Secondary Intensive Reading - (Project 0120)	397,800	431,900	34,100
Teachers Classroom Supply Assistance Program - (Project 3180)	15,600	19,470	3,870
Workforce Development - (Project 5110)	-	-	-
<b>Subtotal - Other State Revenue Allocation</b>	<b>1,424,195</b>	<b>1,633,635</b>	<b>209,440</b>
<b>Local Revenue Allocations:</b>			
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	-
Custodial Services Allocation - (Project 2011)	205,462	208,298	2,836
Drama Program - (Project 7019)	-	-	-
EBD Alternative Placement - (Project 0022)	-	-	-
EBD Initiative - (Project 6075)	-	-	-
ESE Initiative - State Review - (Project 0075)	-	-	-
Health Services Allocation - (Project 6004)	30,000	25,000	(5,000)
Health Services Medicaid Allocation - (Project 1084)	995	4,131	3,136
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Itinerant - Speech - (Project 0023)	-	100,660	100,660
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
Safe Schools (School Resource Officers) - (Project 3107)	-	-	-
School Maintenance - (Project 2909)	21,086	22,686	1,600
School Maintenance - School Control - (Project 5909)	5,272	5,672	400
<b>Subtotal - Local Revenue Allocation</b>	<b>270,675</b>	<b>374,307</b>	<b>103,632</b>
<b>Revenue to Offset Fixed Charges for Student Services:</b>			
ESE Guarantee - Itinerant Services - (Various)	135,681	132,995	(2,686)
SAI - Attendance Officer - (Project 3162)	7,032	7,226	194
<b>Subtotal - Student Services Allocation</b>	<b>142,713</b>	<b>140,221</b>	<b>(2,492)</b>
Fee Based - Child Care - (Various Projects)	-	-	-
<b>Total General Operating Fund</b>	<b>\$ 6,287,317</b>	<b>\$ 6,592,300</b>	<b>\$ 304,983</b>
<b>OTHER SPECIAL REVENUE FUNDS:</b>			
<b>Federal Entitlements</b>			
IDEA Supplement (Project 1475)	\$ 189,815	\$ 199,479	\$ 9,664
Title I - School Allocation - (Project 1401)	-	-	-
Title II - Part A - (Project 1405)	6,368	5,768	(600)
<b>Total Other Special Revenue Funds</b>	<b>\$ 196,183</b>	<b>\$ 205,247</b>	<b>\$ 9,064</b>
<b>TOTAL COMBINED ESTIMATED REVENUES</b>	<b>\$ 6,483,500</b>	<b>\$ 6,797,547</b>	<b>\$ 314,047</b>

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

- |  |       |
|--|-------|
| 1. Increase/(Decrease) of UFTE at this school.                                     | 44.50 |
| 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 5/18/20

DAVIDSON MIDDLE SCHOOL  
COST CENTER - 0761  
FISCAL YEAR 2020-2021

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

Object Group Number	Object Group Name	FY 2019-2020 Final Conference Appropriation	FY 2020-2021 Final Conference Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 329,200	\$ 342,100	\$ 12,900
	Instructional	4,454,585	4,729,350	274,765
	Non-Instructional	988,603	1,008,486	19,883
	Subtotal - Salaries & Benefits	5,772,388	6,079,936	307,548
300	Purchased Services	127,015	125,717	(1,298)
400	Energy Services	307,549	308,798	1,249
500	Materials & Supplies	58,043	63,183	5,140
600	Capital Outlay	4,432	4,572	140
700	Other Expenses	63,360	65,120	1,760
900	Transfers/Reserves - See Note (2)	150,713	150,221	(492)
	Total Combined Appropriations	\$ 6,483,500	\$ 6,797,547	\$ 314,047

OTHER INFORMATION				
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	Available Balance March 31, 2019	Available Balance March 31, 2020	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	\$ 70,731	\$ 79,072	\$ 8,341
School Internal Funds - General & Principal's Discretionary Only	\$ 13,004	\$ 10,752	\$ (2,252)

  
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 Principal Signature

\_\_\_\_\_  
 Date 5/18/20

**Notes:**  
 (1) Fiscal Year 2019-2020 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2019.  
 (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 2020-2021**

PROJECTED STAFFING <small>Includes Only Staffing From Estimated New Revenues.</small>
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	FY 2019-2020 Projected <u>Final Conference</u>	FY 2020-2021 Projected <u>Final Conference</u>	Increase <u>(Decrease)</u>
<b>Administrative</b>			
Principal	1.00	1.00	-
Assistant Principal I and K-12	-	-	-
Assistant Principal I and K-12 - 10	-	-	-
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	-
<b>Instructional</b>			
Teacher - Basic	39.20	36.60	(2.60)
Teacher - Class Size Reduction	9.40	12.60	3.20
Teacher - ESE	9.00	10.40	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	-	-	-
	57.60	59.60	2.00
<b>Instructional Support</b>			
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	0.40	(0.05)
Media Specialist	-	-	-
Other Support - Instructional	-	-	-
	3.45	3.40	(0.05)
<b>Educational Support</b>			
Paraprofessional (Basic, DJJ, and VoTech)	3.00	3.00	-
Custodians	3.00	3.00	-
Cleaners - 3.50 Hour	4.00	4.00	-
Day Care Coordinator	-	-	-
Day Care Worker	-	-	-
ESE Paraprofessional	5.00	6.00	1.00
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	1.00	-	(1.00)
ISS/STP Paraprofessional	-	-	-
Library Assistant	1.00	1.00	-
Lunchroom Monitor - 2.50 Hour	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	-	-	-
	23.00	23.00	-
<b>GENERAL OPERATING FUND &amp; STABILIZATION - STAFF</b>	87.05	89.00	1.95
<b>OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS</b>			
<b>Instructional</b>			
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	0.07	(0.01)
Staffing Specialist	0.45	0.51	0.06
	0.53	0.58	0.05
<b>Educational Support</b>			
Paraprofessional - Title I	-	-	-
Paraprofessional (Basic, DJJ, and VoTech)	-	-	-
ESE Paraprofessional	4.00	4.00	-
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	4.00	4.00	-
<b>OTHER SPECIAL REVENUE FUNDS - STAFF</b>	4.53	4.58	0.05
<b>COMBINED STAFF</b>	91.58	93.58	2.00

  
Principal Signature

5/19/20  
Date