

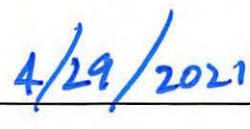
**DAVIDSON MIDDLE SCHOOL
COST CENTER - 0761
FISCAL YEAR 2021-2022**

ENROLLMENT

| Program Number | Program Name | Unweighted FTE | | Increase (Decrease) |
|----------------|--|---|---|---------------------|
| | | 2020-2021 Adj. Proj. Final Conference | 2021-2022 Adj. Proj. Final Conference | |
| 101 | Basic Education - Grades K-3 | - | - | - |
| 102 | Basic Education - Grades 4-8 | 905.00 | 875.00 | (30.00) |
| 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 | 217.00 | 208.00 | (9.00) |
| 113 | ESE Support Level I, II & III in Grades 9-12 | - | - | - |
| 130 | ESOL/Intensive English | 3.00 | 3.00 | - |
| 254 | ESE Support Level IV | 6.00 | 8.00 | 2.00 |
| 255 | ESE Support Level V | 0.50 | 2.00 | 1.50 |
| 300 | Vocational Education Grades 7-12 | - | - | - |
| | | 1,131.50 | 1,096.00 | (35.50) |

| Program Number | Program Name | Weighted FTE | | Increase (Decrease) |
|----------------|--|---|---|---------------------|
| | | 2020-2021 Adj. Proj. Final Conference | 2021-2022 Adj. Proj. Final Conference | |
| 101 | Basic Education - Grades K-3 | - | - | - |
| 102 | Basic Education - Grades 4-8 | 905.00 | 875.00 | (30.00) |
| 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 | 217.00 | 208.00 | (9.00) |
| 113 | ESE Support Level I, II & III in Grades 9-12 | - | - | - |
| 130 | ESOL/Intensive English | 3.55 | 3.60 | 0.05 |
| 254 | ESE Support Level IV | 21.86 | 29.18 | 7.32 |
| 255 | ESE Support Level V | 2.73 | 10.68 | 7.95 |
| 300 | Vocational Education Grades 7-12 | - | - | - |
| | | 1,150.14 | 1,126.46 | (23.68) |


Principal Signature


Date

**DAVIDSON MIDDLE SCHOOL
COST CENTER - 0761
FISCAL YEAR 2021-2022**

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

| GENERAL OPERATING FUND | FY 2020-2021 Final Conference Estimated Revenues | FY 2021-2022 Final Conference Estimated Revenues | Increase/ (Decrease) |
|---|---|---|---------------------------------|
| School Discretionary Allocations: | | | |
| Position Allocation | \$ 3,866,260 | \$ 3,741,580 | \$ (124,680) |
| Supplement Allocation | 124,629 | 128,754 | 4,125 |
| Overhead Allocation | 453,248 | 445,942 | (7,306) |
| Subtotal - School Allocation | 4,444,137 | 4,316,276 | (127,861) |
| Other State Revenue Allocations: | | | |
| CSR - Class Size Reduction - (Project 4125) | 905,940 | 951,080 | 45,140 |
| CSR - Secondary Intensive Math - (Project 5120) | 230,080 | 245,440 | 15,360 |
| Instructional Materials - Media - (Project 3106) | 4,572 | 4,281 | (291) |
| Instructional Materials - Science - (Project 3109) | 1,253 | 1,174 | (79) |
| Instructional Materials - Textbook - (Project 3105) | 7,460 | 6,897 | (563) |
| Lottery - School Advisory Council - (Project 2002) | - | - | - |
| Lottery - School Recognition - (Project 2160) | - | - | - |
| Reading Instruction - (Project 6123) | 32,960 | 36,360 | 3,400 |
| SAI - ESOL - (Project 4110) | - | - | - |
| SAI - Secondary Intensive Reading - (Project 0120) | 431,900 | 381,600 | (50,300) |
| Teachers Classroom Supply Assistance Program - (Project 3180) | 19,470 | 18,000 | (1,470) |
| Workforce Development - (Project 5110) | - | - | - |
| Subtotal - Other State Revenue Allocation | 1,633,635 | 1,644,832 | 11,197 |
| 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 Program - (Project 4005) | 4,000 | 4,000 | - |
| Chorus Program - (Project 4004) | 3,000 | 3,000 | - |
| Custodial Services Allocation - (Project 2011) | 208,298 | 211,795 | 3,497 |
| Drama Program - (Project 7019) | - | - | - |
| EBD Alternative Placement - (Project 0022) | - | - | - |
| EBD Initiative - (Project 6075) | - | - | - |
| ESE Initiative - State Review - (Project 0075) | - | - | - |
| Health Services Allocation - (Project 6004) | 25,000 | 20,000 | (5,000) |
| Health Services Medicaid Allocation - (Project 1084) | 4,131 | 9,131 | 5,000 |
| IB - International Baccalaureate - (Project 7055) | - | - | - |
| IB - Academically Disadvantaged - (Project 5056) | - | - | - |
| IB - Bonuses & Exams - (Project 5055) | - | - | - |
| Itinerant - Speech - (Project 0023) | 100,660 | 76,700 | (23,960) |
| Reserve Officer Training Corp (ROTC) - (Project 2045) | - | - | - |
| Safe Schools (School Resource Officers) - (Project 3107) | - | - | - |
| School Maintenance - (Project 2909) | 22,686 | 22,686 | - |
| School Maintenance - School Control - (Project 5909) | 5,672 | 5,672 | - |
| Subtotal - Local Revenue Allocation | 374,307 | 353,844 | (20,463) |
| Revenue to Offset Fixed Charges for Student Services: | | | |
| ESE Guarantee - Itinerant Services - (Various) | 132,995 | 149,996 | 17,001 |
| SAI - Attendance Officer - (Project 3162) | 7,226 | 7,594 | 368 |
| Subtotal - Student Services Allocation | 140,221 | 157,590 | 17,369 |
| Fee Based - Child Care - (Various Projects) | - | - | - |
| Total General Operating Fund | \$ 6,592,300 | \$ 6,472,542 | \$ (119,758) |
| OTHER SPECIAL REVENUE FUNDS: | | | |
| Federal Entitlements | | | |
| IDEA Supplement (Project 2475) | \$ 199,479 | \$ 280,695 | \$ 81,216 |
| Title I - School Allocation - (Project 2401) | - | - | - |
| Title II - Part A - (Project 2405) | 5,768 | 6,363 | 595 |
| Total Other Special Revenue Funds | \$ 205,247 | \$ 287,058 | \$ 81,811 |
| TOTAL COMBINED ESTIMATED REVENUES | \$ 6,797,547 | \$ 6,759,600 | \$ (37,947) |

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

- | | |
|--|---------|
| 1. Increase/(Decrease) of UFTE at this school. | (35.50) |
| 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

DAVIDSON MIDDLE SCHOOL
COST CENTER - 0761
FISCAL YEAR 2021-2022

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

| Object Group Number | Object Group Name | FY 2020-2021 Final Conference Appropriation | FY 2021-2022 Final Conference Appropriation | Increase/(Decrease) |
|---------------------|--------------------------------------|---|---|---------------------|
| 100 / 200 | Salaries & Benefits | | | |
| | Administrative/Managerial | \$ 342,100 | \$ 355,300 | \$ 13,200 |
| | Instructional | 4,729,350 | 4,679,419 | (49,931) |
| | Non-Instructional | 1,008,486 | 999,113 | (9,373) |
| | Subtotal - Salaries & Benefits | <u>6,079,936</u> | <u>6,033,832</u> | <u>(46,104)</u> |
| 300 | Purchased Services | 125,717 | 123,884 | (1,833) |
| 400 | Energy Services | 308,798 | 305,484 | (3,314) |
| 500 | Materials & Supplies | 63,183 | 60,129 | (3,054) |
| 600 | Capital Outlay | 4,572 | 4,281 | (291) |
| 700 | Other Expenses | 65,120 | 64,400 | (720) |
| 900 | Transfers/Reserves - See Note (2) | <u>150,221</u> | <u>167,590</u> | <u>17,369</u> |
| | Total Combined Appropriations | <u>\$ 6,797,547</u> | <u>\$ 6,759,600</u> | <u>\$ (37,947)</u> |

| |
|--------------------------|
| OTHER INFORMATION |
|--------------------------|

| | Available Balance March 31, 2020 | Available Balance March 31, 2021 | Increase/(Decrease) |
|--|-------------------------------------|-------------------------------------|---------------------|
| General Operating Fund - School Discretionary Budget | <u>\$ 79,072</u> | <u>\$ 116,340</u> | <u>\$ 37,268</u> |
| School Internal Funds - General & Principal's Discretionary Only | <u>\$ 10,752</u> | <u>\$ 12,687</u> | <u>\$ 1,935</u> |



 Principal Signature

 Date 4/29/2021

Notes:

- (1) Fiscal Year 2020-2021 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2020.
- (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 2021-2022**

| PROJECTED STAFFING | | | |
|--|--|--|------------------------|
| Includes Only Staffing From Estimated New Revenues. | | | |
| | FY 2020-2021 Projected <u>Final Conference</u> | FY 2021-2022 Projected <u>Final Conference</u> | Increase (Decrease) |
| Administrative | | | |
| 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 | - | - | - |
| | <u>3.00</u> | <u>3.00</u> | <u>-</u> |
| Instructional | | | |
| Teacher - Basic | 36.60 | 34.60 | (2.00) |
| Teacher - Class Size Reduction | 12.60 | 12.40 | (0.20) |
| Teacher - ESE | 10.40 | 9.00 | (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 | - | - | - |
| | <u>59.60</u> | <u>56.00</u> | <u>(3.60)</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 | 0.40 | 0.40 | - |
| Media Specialist | - | - | - |
| Other Support - Instructional | - | - | - |
| | <u>3.40</u> | <u>3.40</u> | <u>-</u> |
| Educational Support | | | |
| 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 | 6.00 | 3.00 | (3.00) |
| ESE Interpreter | - | - | - |
| ESE Job Coach | - | - | - |
| ESOL Interpreter | - | - | - |
| 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 | - | - | - |
| | <u>23.00</u> | <u>20.00</u> | <u>(3.00)</u> |
| GENERAL OPERATING FUND & STABILIZATION - STAFF | <u>89.00</u> | <u>82.40</u> | <u>(6.60)</u> |
| 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 | 0.07 | 0.07 | - |
| Staffing Specialist | 0.51 | 0.45 | (0.06) |
| | <u>0.58</u> | <u>0.52</u> | <u>(0.06)</u> |
| Educational Support | | | |
| Paraprofessional - Title I | - | - | - |
| Paraprofessional (Basic, DJJ, and VoTech) | - | - | - |
| ESE Paraprofessional | 4.00 | 6.00 | 2.00 |
| ESE Interpreter | - | - | - |
| ESE Job Coach | - | - | - |
| Parent Educator | - | - | - |
| | <u>4.00</u> | <u>6.00</u> | <u>2.00</u> |
| OTHER SPECIAL REVENUE FUNDS - STAFF | <u>4.58</u> | <u>6.52</u> | <u>1.94</u> |
| COMBINED STAFF | <u>93.58</u> | <u>88.92</u> | <u>(4.66)</u> |


Principal Signature

Date 4/29/2021