

**DAVIDSON MIDDLE SCHOOL
COST CENTER - 0761
FISCAL YEAR 2022-2023**

ENROLLMENT

Program Number	Program Name	2021-2022	Unweighted FTE	
		Adj. Proj. Final Conference	2022-2023 Adj. Proj. Final Conference	Increase (Decrease)
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	875.00	876.00	1.00
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	208.00	215.00	7.00
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	3.00	9.70	6.70
254	ESE Support Level IV	8.00	5.00	(3.00)
255	ESE Support Level V	2.00	0.24	(1.76)
300	Vocational Education Grades 7-12	-	-	-
		1,096.00	1,105.94	9.94

Program Number	Program Name	2021-2022	Weighted FTE	
		Adj. Proj. Final Conference	2022-2023 Adj. Proj. Final Conference	Increase (Decrease)
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	875.00	876.00	1.00
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	208.00	215.00	7.00
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	3.60	11.70	8.10
254	ESE Support Level IV	29.18	18.37	(10.81)
255	ESE Support Level V	10.68	1.30	(9.38)
300	Vocational Education Grades 7-12	-	-	-
		1,126.46	1,122.37	(4.09)

Principal Signature 

Date 4/28/22

**DAVIDSON MIDDLE SCHOOL
COST CENTER - 0761
FISCAL YEAR 2022-2023**

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

	FY 2021-2022 Final Conference Estimated Revenues	FY 2022-2023 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Discretionary Allocations:			
Position Allocation	\$ 3,741,580	\$ 4,176,660	\$ 435,080
Supplement Allocation	128,754	130,634	1,880
Overhead Allocation (School Utilities Moved to Local Revenue Project 5099)	445,942	154,222	(291,720)
Subtotal - School Allocation	<u>4,316,276</u>	<u>4,461,516</u>	<u>145,240</u>
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	951,080	892,040	(59,040)
CSR - Secondary Intensive Math - (Project 5120)	245,440	-	(245,440)
Instructional Materials - Media - (Project 3106)	4,281	4,409	128
Instructional Materials - Science - (Project 3109)	1,174	1,204	30
Instructional Materials - Textbook - (Project 3105)	6,897	7,191	294
Mental Health Assistance - (Project 9110)	-	83,300	83,300
Reading Instruction - (Project 6123)	36,360	36,600	240
SAI - ESOL - (Project 4110)	-	47,000	47,000
SAI - Secondary Intensive Reading - (Project 0120)	381,600	-	(381,600)
SAI - Supplemental Academic Instruction - (Project 3161)	-	152,100	152,100
Teachers Classroom Supply Assistance Program - (Project 3180)	18,000	18,300	300
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	<u>1,644,832</u>	<u>1,242,144</u>	<u>(402,688)</u>
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027)	860	5,760	4,900
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)	211,795	213,119	1,324
Drama Program - (Project 7019)	-	-	-
EBD Alternative Placement - (Project 0022)	-	-	-
EBD Initiative - (Project 6075)	-	-	-
Health Services Allocation - (Project 6004)	20,000	15,000	(5,000)
Health Services Medicaid Allocation - (Project 1084)	9,131	22,746	13,615
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Itinerant - Speech - (Project 0023)	76,700	61,520	(15,180)
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	-
School Utilities - (Project 5099) (Formerly Appropriated thru Discretionary)	-	313,724	313,724
Subtotal - Local Revenue Allocation	<u>353,844</u>	<u>667,227</u>	<u>313,383</u>
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various)	149,996	172,454	22,458
SAI - Attendance Officer - (Project 3162)	7,594	8,425	831
Subtotal - Student Services Allocation	<u>157,590</u>	<u>180,879</u>	<u>23,289</u>
Fee Based - Child Care - (Various Projects)	-	-	-
Total General Operating Fund	<u>\$ 6,472,542</u>	<u>\$ 6,551,766</u>	<u>\$ 79,224</u>
OTHER SPECIAL REVENUE FUNDS:			
Federal Entitlements			
IDEA Supplement (Project 3475)	\$ 280,695	\$ 228,976	\$ (51,719)
Title I - School Allocation - (Project 3401)	-	-	-
Title II - Part A - (Project 3405)	6,363	-	(6,363)
Title IV - SS & AEG - (Project 3415)	-	-	-
Total Other Special Revenue Funds	<u>\$ 287,058</u>	<u>\$ 228,976</u>	<u>\$ (58,082)</u>
TOTAL COMBINED ESTIMATED REVENUES	<u>\$ 6,759,600</u>	<u>\$ 6,780,742</u>	<u>\$ 21,142</u>

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

- | | |
|--|------|
| 1. Increase/(Decrease) of UFTE at this school. | 9.94 |
| 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 4/28/22

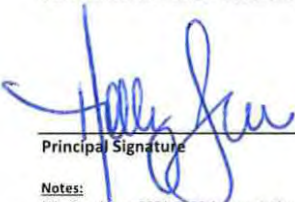
**DAVIDSON MIDDLE SCHOOL
COST CENTER - 0761
FISCAL YEAR 2022-2023**

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

Object Group Number	Object Group Name	FY 2021-2022 Final Conference Appropriation	FY 2022-2023 Final Conference Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 355,300	\$ 351,400	\$ (3,900)
	Instructional	4,679,419	4,600,883	(78,536)
	Non-Instructional	999,113	1,049,207	50,094
	Subtotal - Salaries & Benefits	6,033,832	6,001,490	(32,342)
300	Purchased Services	123,884	130,823	6,939
400	Energy Services	305,484	314,224	8,740
500	Materials & Supplies	60,129	61,967	1,838
600	Capital Outlay	4,281	4,409	128
700	Other Expenses	64,400	76,950	12,550
900	Transfers/Reserves - See Note (2)	167,590	190,879	23,289
	Total Combined Appropriations	\$ 6,759,600	\$ 6,780,742	\$ 21,142

OTHER INFORMATION			
--------------------------	--	--	--

	Available Balance March 31, 2021	Available Balance March 31, 2022	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	\$ 116,340	\$ 128,218	\$ 11,878
School Internal Funds - General & Principal's Discretionary Only	\$ 12,687	\$ 9,716	\$ (2,971)



Principal Signature

5/13/22

Date

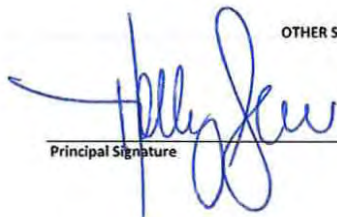
Notes:

- (1) Fiscal Year 2021-2022 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2021
- (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 2022-2023**

PROJECTED STAFFING
Includes Only Staffing From Estimated New Revenues.

	FY 2021-2022 Projected Final Conference	FY 2022-2023 Projected Final Conference	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	-	-	-
	3.00	3.00	-
Instructional			
Teacher - Basic, Including Class Size Reduction	47.00	42.00	(5.00)
Teacher - ESE	9.00	9.80	0.80
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	-	-	-
	56.00	51.80	(4.20)
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	0.40	0.40	-
Media Specialist	-	-	-
Mental Health Counselor (Previously Allocated thru Department)	-	1.00	1.00
Other Support - Instructional	-	1.00	1.00
	3.40	5.40	2.00
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	3.00	4.00	1.00
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	-	1.00	1.00
Library Assistant	1.00	1.00	-
Lunchroom Monitor - 2.50 Hour	1.00	2.00	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	-	-	-
	20.00	23.00	3.00
GENERAL OPERATING FUND & STABILIZATION - STAFF	82.40	83.20	0.80
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)
Mental Health Counselor	-	-	-
Staffing Specialist	0.45	0.36	(0.09)
	0.52	0.36	(0.16)
Educational Support			
Paraprofessional - Title I	-	-	-
Paraprofessional (Basic, DJJ, and VoTech)	-	-	-
ESE Paraprofessional	6.00	5.00	(1.00)
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	6.00	5.00	(1.00)
OTHER SPECIAL REVENUE FUNDS - STAFF	6.52	5.36	(1.16)
COMBINED STAFF	88.92	88.56	(0.36)

Principal Signature 

Date 4/28/22