

**BRUNER MIDDLE SCHOOL
COST CENTER - 0651
FISCAL YEAR 2023-2024**

ENROLLMENT

Program Number	Program Name	<u>Unweighted FTE</u>		Increase (Decrease)
		2022-2023 Adj. Proj. Final Conference	2023-2024 Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	553.00	522.70	(30.30)
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	180.00	174.94	(5.06)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	35.47	45.36	9.89
254	ESE Support Level IV	1.00	-	(1.00)
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		<u>769.47</u>	<u>743.00</u>	<u>(26.47)</u>

Program Number	Program Name	<u>Weighted FTE</u>		Increase (Decrease)
		2022-2023 Adj. Proj. Final Conference	2023-2024 Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	553.00	522.70	(30.30)
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	180.00	174.94	(5.06)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	42.78	54.79	12.01
254	ESE Support Level IV	3.67	-	(3.67)
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		<u>779.45</u>	<u>752.43</u>	<u>(27.02)</u>

Heather R A Williams

Principal Signature

05/05/2023

Date

**BRUNER MIDDLE SCHOOL
COST CENTER - 0651
FISCAL YEAR 2023-2024**

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

	FY 2022-2023 Final Conference Estimated Revenues	FY 2023-2024 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Discretionary Allocations:			
Position Allocation	\$ 3,558,940	\$ 3,834,200	\$ 275,260
Supplement Allocation	132,965	135,171	2,206
Overhead Allocation	119,715	124,798	5,083
Subtotal - School Allocation	3,811,620	4,094,169	282,549
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	692,100	632,000	(60,100)
Instructional Materials - Media - (Project 3106)	3,068	2,989	(79)
Instructional Materials - Science - (Project 3109)	838	816	(22)
Instructional Materials - Textbook - (Project 3105)	5,003	4,881	(122)
Mental Health Assistance - (Project 9110)	41,650	62,960	21,310
Reading Instruction - (Project 6123)	18,300	16,560	(1,740)
SAI - ESOL - (Project 4110)	94,000	96,800	2,800
SAI - Supplemental Academic Instruction - (Project 3161)	152,100	160,800	8,700
Teachers Classroom Supply Assistance Program - (Project 3180)	15,000	14,700	(300)
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	1,022,059	992,506	(29,553)
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027)	2,880	3,000	120
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)	215,339	238,976	23,637
Drama Program - (Project 7019)	-	-	-
Health Services Allocation - (Project 6004)	15,000	29,720	14,720
Health Services Medicaid Allocation - (Project 1084)	22,746	20,581	(2,165)
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Itinerant - Speech - (Project 0023)	46,140	47,400	1,260
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
Safe Schools (School Resource Officers) - (Project 3107)	-	-	-
School Maintenance - (Project 2909)	48,488	48,488	-
School Maintenance - School Control - (Project 5909)	12,122	12,122	-
School Utilities - (Project 5099)	329,856	375,286	45,430
Subtotal - Local Revenue Allocation	699,571	782,573	83,002
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various)	141,729	152,091	10,362
SAI - Attendance Officer - (Project 3162)	5,862	5,135	(727)
Subtotal - Student Services Allocation	147,591	157,226	9,635
Fee Based - Child Care - (Various Projects)	-	-	-
Total General Operating Fund	\$ 5,680,841	\$ 6,026,474	\$ 345,633
OTHER SPECIAL REVENUE FUNDS:			
Federal Entitlements			
IDEA Supplement (Project 4475)	\$ 68,576	\$ 72,516	\$ 3,940
Title I - School Allocation - (Project 4401)	397,030	346,368	(50,662)
Title II - Part A - (Project 4405)	-	12,420	12,420
Title IV - SS & AEG - (Project 4415)	-	-	-
Total Other Special Revenue Funds	\$ 465,606	\$ 431,304	\$ (34,302)
TOTAL COMBINED ESTIMATED REVENUES	\$ 6,146,447	\$ 6,457,778	\$ 311,331

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

- | | | |
|--|-------|---------|
| 1. Increase/(Decrease) of UFTE at this school. | _____ | (26.47) |
| 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

5/15/2023

Date

**BRUNER MIDDLE SCHOOL
COST CENTER - 0651
FISCAL YEAR 2023-2024**

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

Object Group Number	Object Group Name	FY 2022-2023 Final Conference Appropriation	FY 2023-2024 Final Conference Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 351,400	\$ 345,200	\$ (6,200)
	Instructional	4,065,091	4,182,136	117,045
	Non-Instructional	952,744	1,001,154	48,410
	Subtotal - Salaries & Benefits	<u>5,369,235</u>	<u>5,528,490</u>	<u>159,255</u>
300	Purchased Services	180,771	196,803	16,032
400	Energy Services	329,856	375,286	45,430
500	Materials & Supplies	71,791	83,536	11,745
600	Capital Outlay	61,193	36,989	(24,204)
700	Other Expenses	62,910	79,448	16,538
900	Transfers/Reserves - See Note (2)	<u>147,591</u>	<u>157,226</u>	<u>9,635</u>
	Total Combined Appropriations	<u>\$ 6,223,347</u>	<u>\$ 6,457,778</u>	<u>\$ 234,431</u>

OTHER INFORMATION

	Available Balance March 31, 2022	Available Balance March 31, 2023	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	<u>\$ 678</u>	<u>\$ 12,301</u>	<u>\$ 11,623</u>
School Internal Funds - General & Principal's Discretionary Only	<u>\$ 5,679</u>	<u>\$ 8,397</u>	<u>\$ 2,719</u>

Hester A Williams
Principal Signature

5/23/2023
Date

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

**BRUNER MIDDLE SCHOOL
COST CENTER - 0651
FISCAL YEAR 2023-2024**

PROJECTED STAFFING Includes Only Staffing From Estimated New Revenues.
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	FY 2022-2023 Projected <u>Final Conference</u>	FY 2023-2024 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, Including Class Size Reduction	36.60	38.00	1.40
Teacher - ESE	7.60	7.60	-
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>44.20</u>	<u>45.60</u>	<u>1.40</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	0.20	0.20	-
Media Specialist	-	-	-
Mental Health Counselor (Previously Allocated thru Department)	0.50	0.80	0.30
Other Support - Instructional	-	-	-
	<u>3.70</u>	<u>3.00</u>	<u>(0.70)</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	2.00	3.00	1.00
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	2.00	2.00	-
Library Assistant	1.00	1.00	-
Lunchroom Monitor - 2.50 Hour	2.00	2.00	-
School Bookkeeper	1.00	1.00	-
School Level Clerk	1.00	-	(1.00)
Secretary - 10 Month (Regular and Confidential)	1.00	1.00	-
Secretary - 12 Month (Regular and Confidential)	2.00	2.00	-
Financial Aid Technician	-	-	-
Other Support - Non-Instructional	-	-	-
	<u>22.00</u>	<u>22.00</u>	<u>-</u>
GENERAL OPERATING FUND & STABILIZATION - STAFF	<u>72.90</u>	<u>73.60</u>	<u>0.70</u>
OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS			
Instructional			
Teacher - Title I	2.00	1.60	(0.40)
Teacher - Basic	-	-	-
Teacher - ESE	-	-	-
Teacher - 12 Month	-	-	-
Teacher - Hourly (7.5 hours X 196 days) (Basic & Title I)	-	-	-
Guidance Counselor - 12 Month	-	-	-
Instructional Coach	0.20	0.15	(0.05)
Mental Health Counselor	-	-	-
Staffing Specialist	0.36	0.36	-
	<u>2.56</u>	<u>2.11</u>	<u>(0.45)</u>
Educational Support			
Paraprofessional - Title I	4.00	3.00	(1.00)
Paraprofessional (Basic, DJJ, and VoTech)	-	-	-
ESE Paraprofessional	1.00	1.00	-
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	<u>5.00</u>	<u>4.00</u>	<u>(1.00)</u>
OTHER SPECIAL REVENUE FUNDS - STAFF	<u>7.56</u>	<u>6.11</u>	<u>(1.45)</u>
COMBINED STAFF	<u>80.46</u>	<u>79.71</u>	<u>(0.75)</u>

Heather R. Williams
Principal Signature

5/11/2023
Date