

**DAVIDSON MIDDLE SCHOOL
COST CENTER - 0761
FISCAL YEAR 2023-2024**

ENROLLMENT

Program Number	Program Name	Unweighted FTE		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	876.00	944.80	68.80
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	215.00	266.26	51.26
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	9.70	6.62	(3.08)
254	ESE Support Level IV	5.00	3.00	(2.00)
255	ESE Support Level V	0.24	0.32	0.08
300	Vocational Education Grades 7-12	-	-	-
		1,105.94	1,221.00	115.06

Program Number	Program Name	Weighted FTE		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	876.00	944.80	68.80
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	215.00	266.26	51.26
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	11.70	8.00	(3.70)
254	ESE Support Level IV	18.37	11.12	(7.25)
255	ESE Support Level V	1.30	1.83	0.53
300	Vocational Education Grades 7-12	-	-	-
		1,122.37	1,232.01	109.64

Principal Signature 

Date 4/27/23

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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	\$ 4,176,660	\$ 4,958,300	\$ 781,640
Supplement Allocation	130,634	132,805	2,171
Overhead Allocation	154,222	172,330	18,108
Subtotal - School Allocation	4,461,516	5,263,435	801,919
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	892,040	916,400	24,360
Instructional Materials - Media - (Project 3106)	4,409	4,912	503
Instructional Materials - Science - (Project 3109)	1,204	1,341	137
Instructional Materials - Textbook - (Project 3105)	7,191	8,021	830
Mental Health Assistance - (Project 9110)	83,300	78,700	(4,600)
Reading Instruction - (Project 6123)	36,600	33,120	(3,480)
SAI - ESOL - (Project 4110)	47,000	-	(47,000)
SAI - Supplemental Academic Instruction - (Project 3161)	152,100	160,800	8,700
Teachers Classroom Supply Assistance Program - (Project 3180)	18,300	17,100	(1,200)
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	1,242,144	1,220,394	(21,750)
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027)	5,760	6,000	240
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)	213,119	236,401	23,282
Drama Program - (Project 7019)	-	-	-
Health Services Allocation - (Project 6004)	15,000	30,000	15,000
Health Services Medicaid Allocation - (Project 1084)	22,746	20,301	(2,445)
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Itinerant - Speech - (Project 0023)	61,520	63,200	1,680
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)	313,724	356,931	43,207
Subtotal - Local Revenue Allocation	667,227	748,191	80,964
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various)	172,454	234,368	61,914
SAI - Attendance Officer - (Project 3162)	8,425	8,439	14
Subtotal - Student Services Allocation	180,879	242,807	61,928
Fee Based - Child Care - (Various Projects)	-	-	-
Total General Operating Fund	\$ 6,551,766	\$ 7,474,827	\$ 923,061
OTHER SPECIAL REVENUE FUNDS:			
Federal Entitlements			
IDEA Supplement (Project 4475)	\$ 228,976	\$ 246,516	\$ 17,540
Title I - School Allocation - (Project 4401)	-	-	-
Title II - Part A - (Project 4405)	-	-	-
Title IV - SS & AEG - (Project 4415)	-	-	-
Total Other Special Revenue Funds	\$ 228,976	\$ 246,516	\$ 17,540
TOTAL COMBINED ESTIMATED REVENUES	\$ 6,780,742	\$ 7,721,343	\$ 940,601

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

- | | |
|--|--------|
| 1. Increase/(Decrease) of UFTE at this school. | 115.06 |
| 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

4/27/23

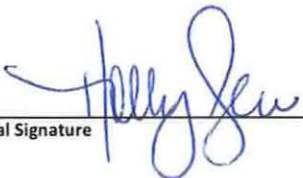
**DAVIDSON MIDDLE SCHOOL
COST CENTER - 0761
FISCAL YEAR 2023-2024**

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	4,600,883	5,346,349	745,466
	Non-Instructional	1,049,207	1,110,292	61,085
	Subtotal - Salaries & Benefits	<u>6,001,490</u>	<u>6,801,841</u>	<u>800,351</u>
300	Purchased Services	130,823	148,060	17,237
400	Energy Services	314,224	357,681	43,457
500	Materials & Supplies	61,967	64,762	2,795
600	Capital Outlay	4,409	4,912	503
700	Other Expenses	76,950	101,280	24,330
900	Transfers/Reserves - See Note (2)	<u>190,879</u>	<u>242,807</u>	<u>51,928</u>
	Total Combined Appropriations	<u>\$ 6,780,742</u>	<u>\$ 7,721,343</u>	<u>\$ 940,601</u>

OTHER INFORMATION

	Available Balance March 31, 2022	Available Balance March 31, 2023	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	<u>\$ 128,218</u>	<u>\$ 134,864</u>	<u>\$ 6,646</u>
School Internal Funds - General & Principal's Discretionary Only	<u>\$ 9,716</u>	<u>\$ 18,142</u>	<u>\$ 8,427</u>

Principal Signature 

Date 4/27/23

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.

**DAVIDSON MIDDLE SCHOOL
COST CENTER - 0761
FISCAL YEAR 2023-2024**

PROJECTED STAFFING Includes Only Staffing From Estimated <i>New</i> Revenues.

	FY 2022-2023 Projected <u>Final Conference</u>	FY 2023-2024 Projected <u>Final Conference</u>	Increase <u>(Decrease)</u>
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	42.00	50.00	8.00
Teacher - ESE	9.80	9.80	-
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	-	-	-
	<u>51.80</u>	<u>59.80</u>	<u>8.00</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	-	-	-
Mental Health Counselor (Previously Allocated thru Department)	1.00	1.00	-
Other Support - Instructional	1.00	1.00	-
	<u>5.40</u>	<u>5.40</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	4.00	5.00	1.00
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	1.00	-	(1.00)
Library Assistant	1.00	1.00	-
Lunchroom Monitor - 2.50 Hour	2.00	2.00	-
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>23.00</u>	<u>-</u>
GENERAL OPERATING FUND & STABILIZATION - STAFF	<u>83.20</u>	<u>91.20</u>	<u>8.00</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	-	-	-
Mental Health Counselor	-	-	-
Staffing Specialist	0.36	0.36	-
	<u>0.36</u>	<u>0.36</u>	<u>-</u>
Educational Support			
Paraprofessional - Title I	-	-	-
Paraprofessional (Basic, DJJ, and VoTech)	-	-	-
ESE Paraprofessional	5.00	5.00	-
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	<u>5.00</u>	<u>5.00</u>	<u>-</u>
OTHER SPECIAL REVENUE FUNDS - STAFF	<u>5.36</u>	<u>5.36</u>	<u>-</u>
COMBINED STAFF	<u>88.56</u>	<u>96.56</u>	<u>8.00</u>

Principal Signature

4/27/23
Date