

**DAVIDSON MIDDLE SCHOOL  
COST CENTER - 0761  
FISCAL YEAR 2016-2017**

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

<b>GENERAL OPERATING FUND</b>	<b>FY 2015-2016 Final Conference Estimated Revenues</b>	<b>FY 2016-2017 Final Conference Estimated Revenues</b>	<b>Increase/ (Decrease)</b>
<b>School Allocations:</b>			
Position Allocation	\$ 3,357,760	\$ 3,347,700	\$ (10,060)
Supplement Allocation	114,266	118,887	4,621
Overhead Allocation	420,926	432,413	11,487
Health Services Allocation	12,000	12,000	-
Custodial Services Allocation	211,202	219,770	8,568
<b>Subtotal - School Allocation</b>	<b>4,116,154</b>	<b>4,130,770</b>	<b>14,616</b>
<b>Other State Revenue Allocations:</b>			
CSR - Class Size Reduction - (Project 4125)	537,600	540,000	2,400
CSR - Instructional Coaches - (Project 4104)	33,795	23,010	(10,785)
CSR - Secondary Intensive Math - (Project 5120)	268,800	243,000	(25,800)
Instructional Materials - Media - (Project 3106)	3,639	3,661	22
Instructional Materials - Science - (Project 3109)	994	1,000	6
Instructional Materials - Textbook - (Project 3105)	20,382	20,558	176
Lottery - School Advisory Council - (Project 7002)	-	-	-
Lottery - School Recognition - (Project 7160)	-	-	-
Reading Instruction - (Project 6123)	-	38,350	38,350
SAI - ESOL - (Project 4110)	-	-	-
SAI - Student Training Program - (Project 4162)	33,800	35,400	1,600
SAI - Secondary Intensive Reading - (Project 0120)	335,820	391,800	55,980
Teachers Classroom Supply Assistance Program - (Project 3180)	13,000	13,676	676
Workforce Development - 90% - (Project 5110)	-	-	-
<b>Subtotal - Other State Revenue Allocation</b>	<b>1,247,830</b>	<b>1,310,455</b>	<b>62,625</b>
<b>Local Revenue Allocations:</b>			
Administrative & Guidance Summer Hours - (Project 5027) *	1,640	1,640	-
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	-
EBD Initiative - (Project 6075)	-	-	-
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Medicaid (Health Services Contract) - (Project 1084)	25,507	15,410	(10,097)
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
Safe Schools (School Resource Officers) - (Project 3107)	-	-	-
School Maintenance - (Project 2909)	21,086	21,086	-
School Maintenance - School Control - (Project 5909)	5,272	5,272	-
<b>Subtotal - Local Revenue Allocation</b>	<b>60,505</b>	<b>50,408</b>	<b>(10,097)</b>
* Allocated through Project Book in FY 2015-2016			
<b>Revenue to Offset Fixed Charges for Student Services:</b>			
ESE Guarantee - Itinerant Services	90,379	116,653	26,274
SAI - Attendance Officer - (Project 3162)	6,224	4,440	(1,784)
<b>Subtotal - Student Services Allocation</b>	<b>96,603</b>	<b>121,093</b>	<b>24,490</b>
Fee Based - Child Care - (Project Various)	-	-	-
<b>Total General Operating Fund</b>	<b>\$ 5,521,092</b>	<b>\$ 5,612,726</b>	<b>\$ 91,634</b>
<b>OTHER SPECIAL REVENUE FUNDS:</b>			
<b>FEDERAL ENTITLEMENTS</b>			
Title I - School Allocation - (Project 7401)	\$ -	\$ -	\$ -
Title II - Part A - (Project 7405)	37,550	-	(37,550)
IDEA Supplement (Project 7475)	265,960	228,960	(37,000)
<b>Total Other Special Revenue Funds</b>	<b>\$ 303,510</b>	<b>\$ 228,960</b>	<b>\$ (74,550)</b>
<b>TOTAL COMBINED ESTIMATED REVENUES</b>	<b>\$ 5,824,602</b>	<b>\$ 5,841,686</b>	<b>\$ 17,084</b>

**SIGNIFICANT FACTORS AFFECTING ALLOCATIONS**

- |  |         |
|--|---------|
| 1. Total Increase/(Decrease) of UFTE at this school.                               | (17.85) |
| 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 \_\_\_\_\_