

**DAVIDSON MIDDLE SCHOOL
COST CENTER - 0761
FISCAL YEAR 2017-2018**

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

	FY 2016-2017 Final Conference Estimated Revenues	FY 2017-2018 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Allocations:			
Position Allocation	\$ 3,347,700	\$ 3,699,000	\$ 351,300
Supplement Allocation	118,887	122,057	3,170
Overhead Allocation	432,413	457,368	24,955
Health Services Allocation	12,000	12,000	-
Custodial Services Allocation	219,770	225,065	5,295
Subtotal - School Allocation	4,130,770	4,515,490	384,720
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	540,000	608,400	68,400
CSR - Instructional Coaches - (Project 4104)	23,010	-	(23,010)
CSR - Secondary Intensive Math - (Project 5120)	243,000	-	(243,000)
Instructional Materials - Media - (Project 3106)	3,661	4,129	468
Instructional Materials - Science - (Project 3109)	1,000	1,132	132
Instructional Materials - Textbook - (Project 3105)	20,558	10,055	(10,503)
Lottery - School Advisory Council - (Project 8002)	-	-	-
Lottery - School Recognition - (Project 8160)	-	-	-
Reading Instruction - (Project 6123)	38,350	39,100	750
SAI - ESOL - (Project 4110)	-	-	-
SAI - Student Training Program - (Project 4162)	35,400	35,800	400
SAI - Secondary Intensive Math - (Project 8121)	-	202,800	202,800
SAI - Secondary Intensive Reading - (Project 0120)	391,800	294,040	(97,760)
Teachers Classroom Supply Assistance Program - (Project 3180)	13,676	13,250	(426)
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	1,310,455	1,208,706	(101,749)
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027)	1,640	860	(780)
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	-
Drama Program - (Project 7019)	-	-	-
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)	15,410	22,148	6,738
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)
Subtotal - Local Revenue Allocation	50,408	51,094	686
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various Projects)	116,653	128,340	11,687
SAI - Attendance Officer - (Project 3162)	4,440	5,135	695
Subtotal - Student Services Allocation	121,093	133,475	12,382
Fee Based - Child Care - (Various Projects)	-	-	-
Total General Operating Fund	\$ 5,612,726	\$ 5,908,765	\$ 296,039
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 8401)	\$ -	\$ -	\$ -
Title II - Part A - (Project 8405)	-	6,256	6,256
IDEA Supplement (Project 8475)	228,960	249,390	20,430
Total Other Special Revenue Funds	\$ 228,960	\$ 255,646	\$ 26,686
TOTAL COMBINED ESTIMATED REVENUES	\$ 5,841,686	\$ 6,164,411	\$ 322,725

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

1. Total Increase/(Decrease) of UFTE at this school.	112.85	
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 _____