

**DAVIDSON MIDDLE SCHOOL
COST CENTER - 0761
FISCAL YEAR 2020-2021**

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

	FY 2019-2020 Final Conference Estimated Revenues	FY 2020-2021 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Allocations:			
Position Allocation <i>(See CSR - Class Size Reduction & Itinerant - Speech)</i>	\$ 3,879,900	\$ 3,866,260	\$ (13,640)
Supplement Allocation	122,925	124,629	1,704
Overhead Allocation	446,909	453,248	6,339
Subtotal - School Allocation	4,449,734	4,444,137	(5,597)
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	667,400	905,940	238,540
CSR - Instructional Coaches - (Project 4104)	-	-	-
CSR - Secondary Intensive Math - (Project 5120)	255,600	230,080	(25,520)
Instructional Materials - Media - (Project 3106)	4,432	4,572	140
Instructional Materials - Science - (Project 3109)	1,213	1,253	40
Instructional Materials - Textbook - (Project 3105)	7,230	7,460	230
Lottery - School Advisory Council - (Project 1002)	-	-	-
Lottery - School Recognition - (Project 1160)	-	-	-
Reading Instruction - (Project 6123)	35,820	32,960	(2,860)
SAI - ESOL - (Project 4110)	39,100	-	(39,100)
SAI - Student Training Program - (Project 4162)	-	-	-
SAI - Secondary Intensive Math - (Project 8121)	-	-	-
SAI - Secondary Intensive Reading - (Project 0120)	397,800	431,900	34,100
Teachers Classroom Supply Assistance Program - (Project 3180)	15,600	19,470	3,870
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	1,424,195	1,633,635	209,440
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027)	860	860	-
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)	205,462	208,298	2,836
Drama Program - (Project 7019)	-	-	-
EBD Alternative Placement - (Project 0022)	-	-	-
EBD Initiative - (Project 6075)	-	-	-
ESE Initiative - State Review - (Project 0075)	-	-	-
Health Services Allocation - (Project 6004)	30,000	25,000	(5,000)
Health Services Medicaid Allocation - (Project 1084)	995	4,131	3,136
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Itinerant - Speech - (Project 0023)	-	100,660	100,660
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
Safe Schools (School Resource Officers) - (Project 3107)	-	-	-
School Maintenance - (Project 2909)	21,086	22,686	1,600
School Maintenance - School Control - (Project 5909)	5,272	5,672	400
Subtotal - Local Revenue Allocation	270,675	374,307	103,632
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various) - <i>(Speech Moved from Discretionary)</i>	135,681	132,995	(2,686)
SAI - Attendance Officer - (Project 3162)	7,032	7,226	194
Subtotal - Student Services Allocation	142,713	140,221	(2,492)
Fee Based - Child Care - (Various Projects)	-	-	-
Total General Operating Fund	\$ 6,287,317	\$ 6,592,300	\$ 304,983
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
IDEA Supplement (Project 1475)	\$ 189,815	\$ 199,479	9,664
Title I - School Allocation - (Project 1401)	-	-	-
Title II - Part A - (Project 1405)	6,368	5,768	(600)
Total Other Special Revenue Funds	\$ 196,183	\$ 205,247	\$ 9,064
TOTAL COMBINED ESTIMATED REVENUES	\$ 6,483,500	\$ 6,797,547	\$ 314,047

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

1. Total Increase/(Decrease) of UFTE at this school.	44.50
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 _____