

**DAVIDSON MIDDLE SCHOOL
COST CENTER - 0761
FISCAL YEAR 2021-2022**

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

	FY 2020-2021 Final Conference Estimated Revenues	FY 2021-2022 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Allocations:			
Position Allocation	\$ 3,866,260	\$ 3,741,580	\$ (124,680)
Supplement Allocation	124,629	128,754	4,125
Overhead Allocation	453,248	445,942	(7,306)
Subtotal - School Allocation	4,444,137	4,316,276	(127,861)
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	905,940	951,080	45,140
CSR - Secondary Intensive Math - (Project 5120)	230,080	245,440	15,360
Instructional Materials - Media - (Project 3106)	4,572	4,281	(291)
Instructional Materials - Science - (Project 3109)	1,253	1,174	(79)
Instructional Materials - Textbook - (Project 3105)	7,460	6,897	(563)
Lottery - School Advisory Council - (Project 2002)	-	-	-
Lottery - School Recognition - (Project 2160)	-	-	-
Reading Instruction - (Project 6123)	32,960	36,360	3,400
SAI - ESOL - (Project 4110)	-	-	-
SAI - Secondary Intensive Reading - (Project 0120)	431,900	381,600	(50,300)
Teachers Classroom Supply Assistance Program - (Project 3180)	19,470	18,000	(1,470)
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	1,633,635	1,644,832	11,197
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)	208,298	211,795	3,497
Drama Program - (Project 7019)	-	-	-
EBD Alternative Placement - (Project 0022)	-	-	-
EBD Initiative - (Project 6075)	-	-	-
ESE Initiative - State Review - (Project 0075)	-	-	-
Health Services Allocation - (Project 6004)	25,000	20,000	(5,000)
Health Services Medicaid Allocation - (Project 1084)	4,131	9,131	5,000
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Itinerant - Speech - (Project 0023)	100,660	76,700	(23,960)
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	-
Subtotal - Local Revenue Allocation	374,307	353,844	(20,463)
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various)	132,995	149,996	17,001
SAI - Attendance Officer - (Project 3162)	7,226	7,594	368
Subtotal - Student Services Allocation	140,221	157,590	17,369
Fee Based - Child Care - (Various Projects)	-	-	-
Total General Operating Fund	\$ 6,592,300	\$ 6,472,542	\$ (119,758)
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
IDEA Supplement (Project 2475)	\$ 199,479	\$ 280,695	81,216
Title I - School Allocation - (Project 2401)	-	-	-
Title II - Part A - (Project 2405)	5,768	6,363	595
Total Other Special Revenue Funds	\$ 205,247	\$ 287,058	\$ 81,811
TOTAL COMBINED ESTIMATED REVENUES	\$ 6,797,547	\$ 6,759,600	\$ (37,947)

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

1. Total Increase/(Decrease) of UFTE at this school.	(35.50)
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 _____