

**DAVIDSON MIDDLE SCHOOL
COST CENTER - 0761
FISCAL YEAR 2022-2023**

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

	FY 2021-2022 Final Conference Estimated Revenues	FY 2022-2023 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Allocations:			
Position Allocation	\$ 3,741,580	\$ 4,176,660	\$ 435,080
Supplement Allocation	128,754	130,634	1,880
Overhead Allocation <i>(School Utilities Moved to Local Revenue Project 5099)</i>	445,942	154,222	(291,720)
Subtotal - School Allocation	4,316,276	4,461,516	145,240
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	951,080	892,040	(59,040)
CSR - Secondary Intensive Math - (Project 5120)	245,440	-	(245,440)
Instructional Materials - Media - (Project 3106)	4,281	4,409	128
Instructional Materials - Science - (Project 3109)	1,174	1,204	30
Instructional Materials - Textbook - (Project 3105)	6,897	7,191	294
Mental Health Assistance - (Project 9110)	-	83,300	83,300
Reading Instruction - (Project 6123)	36,360	36,600	240
SAI - ESOL - (Project 4110)	-	47,000	47,000
SAI - Secondary Intensive Reading - (Project 0120)	381,600	-	(381,600)
SAI - Supplemental Academic Instruction - (Project 3161)	-	152,100	152,100
Teachers Classroom Supply Assistance Program - (Project 3180)	18,000	18,300	300
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	1,644,832	1,242,144	(402,688)
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027)	860	5,760	4,900
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)	211,795	213,119	1,324
Drama Program - (Project 7019)	-	-	-
EBD Alternative Placement - (Project 0022)	-	-	-
EBD Initiative - (Project 6075)	-	-	-
Health Services Allocation - (Project 6004)	20,000	15,000	(5,000)
Health Services Medicaid Allocation - (Project 1084)	9,131	22,746	13,615
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Itinerant - Speech - (Project 0023)	76,700	61,520	(15,180)
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) <i>(Formerly Appropriated thru Discretionary)</i>	-	313,724	313,724
Subtotal - Local Revenue Allocation	353,844	667,227	313,383
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various)	149,996	172,454	22,458
SAI - Attendance Officer - (Project 3162)	7,594	8,425	831
Subtotal - Student Services Allocation	157,590	180,879	23,289
Fee Based - Child Care - (Various Projects)	-	-	-
Total General Operating Fund	\$ 6,472,542	\$ 6,551,766	\$ 79,224
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
IDEA Supplement (Project 3475)	\$ 280,695	\$ 228,976	(51,719)
Title I - School Allocation - (Project 3401)	-	-	-
Title II - Part A - (Project 3405)	6,363	-	(6,363)
Title IV - SS & AEG - (Project 3415)	-	-	-
Total Other Special Revenue Funds	\$ 287,058	\$ 228,976	\$ (58,082)
TOTAL COMBINED ESTIMATED REVENUES	\$ 6,759,600	\$ 6,780,742	\$ 21,142

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

- | | |
|--|------|
| 1. Total Increase/(Decrease) of UFTE at this school. | 9.94 |
| 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 _____