

**DAVIDSON MIDDLE SCHOOL
COST CENTER - 0761
FISCAL YEAR 2024-2025**

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

	FY 2023-2024 Final Conference Estimated Revenues	FY 2024-2025 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Allocations:			
Position Allocation	\$ 4,958,300	\$ 4,946,340	\$ (11,960)
Supplement Allocation	132,805	176,352	43,547
Overhead Allocation	172,330	164,217	(8,113)
Subtotal - School Allocation	5,263,435	5,286,909	23,474
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	916,400	835,280	(81,120)
Instructional Materials - Media - BSA - (Project 4068)	4,912	4,751	(161)
Instructional Materials - Science - BSA - (Project 4067)	1,341	1,191	(150)
Instructional Materials - Textbook - BSA - (Project 4065)	8,021	8,162	141
Itinerant - Social Workers - (Project 4021)	-	-	-
Mental Health Assistance - (Project 9110)	78,700	170,800	92,100
Reading Instruction - BSA - (Project 6023)	33,120	33,720	600
SAI - ESOL - (Project 4110)	-	-	-
SAI - Supplemental Academic Instruction - (Project 3161)	160,800	78,800	(82,000)
Teachers Classroom Supply Assistance Program - BSA - (Project 3080)	17,100	16,800	(300)
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	1,220,394	1,149,504	(70,890)
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027)	6,000	6,000	-
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)	236,401	235,691	(710)
Drama Program - (Project 7019)	-	-	-
Health Services Allocation - (Project 6004)	30,000	50,000	20,000
Health Services Medicaid Allocation - (Project 1084)	20,301	301	(20,000)
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Itinerant - Speech - (Project 0023)	63,200	-	(63,200)
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)	356,931	315,074	(41,857)
Subtotal - Local Revenue Allocation	748,191	642,424	(105,767)
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various)	234,368	170,616	(63,752)
SAI - Attendance Officer - (Project 3162)	8,439	7,470	(969)
Subtotal - Student Services Allocation	242,807	178,086	(64,721)
Fee Based - Child Care - (Various Projects)	-	-	-
Total General Operating Fund	\$ 7,474,827	\$ 7,256,923	\$ (217,904)
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
IDEA Supplement (Project 4475)	\$ 246,516	\$ 217,000	(29,516)
Title I - School Allocation - (Project 4401)	-	-	-
Title II - Part A - (Project 4405)	-	-	-
Title IV - SS & AEG - (Project 4415)	-	-	-
Total Other Special Revenue Funds	\$ 246,516	\$ 217,000	\$ (29,516)
TOTAL COMBINED ESTIMATED REVENUES	\$ 7,721,343	\$ 7,473,923	\$ (247,420)

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

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| 1. Total Increase/(Decrease) of UFTE at this school. | (108.25) |
| 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 _____