

**DAVIDSON MIDDLE SCHOOL
COST CENTER - 0761
FISCAL YEAR 2025-2026**

REVENUE PROJECTION

Includes only revenue as listed.

State and Local revenue assumptions are based on the Final Conference Report.

	FY 2024-2025 Final Conference Estimated Revenues	FY 2025-2026 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Allocations:			
Position Allocation	\$ 4,946,340	\$ 5,109,900	\$ 163,560
Supplement Allocation	176,352	152,577	(23,775)
Overhead Allocation	164,217	164,034	(183)
Subtotal - School Allocation	5,286,909	5,426,511	139,602
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	835,280	768,000	(67,280)
Instructional Materials - Media - BSA - (Project 4068)	4,751	4,791	40
Instructional Materials - Science - BSA - (Project 4067)	1,191	1,198	7
Instructional Materials - Textbook - BSA - (Project 4065)	8,162	8,218	56
Itinerant - Social Workers - (Project 4021)	-	-	-
Mental Health Assistance - (Project 9110)	170,800	173,200	2,400
Reading Instruction - BSA - (Project 6023)	33,720	-	(33,720)
SAI - ESOL - (Project 4110)	-	48,900	48,900
SAI - Supplemental Academic Instruction - (Project 3161)	78,800	80,000	1,200
Teachers Classroom Supply Assistance Program - BSA - (Project 3080)	16,800	17,100	300
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	1,149,504	1,101,407	(48,097)
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)	-	-	-
Athletics Program - (Project 5037)	-	-	-
Band Program - (Project 4005)	4,000	2,000	(2,000)
Chorus Program - (Project 4004)	3,000	1,500	(1,500)
Custodial Services Allocation - (Project 2011)	235,691	238,020	2,329
Drama Program - (Project 7019)	-	-	-
Health Services Allocation - (Project 6004)	50,000	40,000	(10,000)
Health Services Medicaid Allocation - (Project 1084)	301	16,115	15,814
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Itinerant - Speech - (Project 0023)	-	-	-
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)	315,074	288,541	(26,533)
Subtotal - Local Revenue Allocation	642,424	620,534	(21,890)
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various)	170,616	149,317	(21,299)
SAI - Attendance Officer - (Project 3162)	7,470	8,160	690
Subtotal - Student Services Allocation	178,086	157,477	(20,609)
Fee Based - Child Care - (Various Projects)	-	-	-
Total General Operating Fund	\$ 7,256,923	\$ 7,305,929	\$ 49,006
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
IDEA Supplement (Project 4475)	\$ 217,000	\$ 132,300	(84,700)
Title I - School Allocation - (Project 4401)	-	-	-
Title II - Part A - (Project 4405)	-	10,140	10,140
Title IV - SS & AEG - (Project 4415)	-	-	-
Total Other Special Revenue Funds	\$ 217,000	\$ 142,440	\$ (74,560)
TOTAL COMBINED ESTIMATED REVENUES	\$ 7,473,923	\$ 7,448,369	\$ (25,554)

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

1. Total Increase/(Decrease) of UFTE at this school.	(3.66)
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