

**WALKER ELEMENTARY
COST CENTER - 0731
FISCAL YEAR 2011-2012**

**Revised
5/20/11**

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

	FY 2010-2011 Final Conference Estimated Revenues	FY 2011-2012 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Allocations:			
ESE Guarantee - Non-Gifted	\$ 194,140	\$ 175,461	\$ (18,679)
Federal Impact Aid	104,198	61,110	(43,088)
FEFP Funds - 92%	2,525,127	2,394,584	(130,543)
Special District Reserve Allocation	-	35,217	35,217
General Fund - Education Jobs Fund	-	116,745	116,745
Class Size Reduction Salary Supplement	130,804	130,946	142
Subtotal - School Allocation	2,954,269	2,914,063	(40,206)
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	694,908	609,960	(84,948)
CSR - Instructional Materials (Project 3125)	-	200	200
CSR - 7th Period - (Project 2120)	-	-	-
CSR - Secondary/Middle/K-12 Reading Initiative - (Project 6120)	-	-	-
CSR - Equalization Allocation - (Project 5126)	-	-	-
DJJ Supplemental - (Project 8110)	-	-	-
ESE Guarantee - Gifted - (Project 3001)	9,200	11,960	2,760
Florida Teachers Lead - (Project 3180)	9,800	9,000	(800)
Instructional Materials - Media - (Project 3106)	2,643	3,089	446
Instructional Materials - Science - (Project 3109)	720	847	127
Instructional Materials - Textbooks - (Project 3105)	42,510	49,732	7,222
Lottery - Discretionary - (Project 3101)	-	-	-
Lottery - School Advisory Council - (Project 2002)	-	-	-
Lottery - School Recognition - (Project 2160)	-	-	-
Reading Instruction - Literacy Coaches - (Project 6123)	-	-	-
SAI - Supplemental Academic Instruction - (Project 3161)	68,300	64,400	(3,900)
SAI - ESOL - (Project 4110)	-	-	-
SAI - High School Reading Initiative - (Project 0120)	-	-	-
SAI - Learning Strategies - (Project 9162)	-	-	-
SAI - Response to Intervention - (Project 0110)	17,075	16,100	(975)
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	845,156	765,288	(79,868)
Local Revenue Allocations:			
Advanced International Certificate of Education - (Project 9004)	-	-	-
Advanced International Certificate of Education Set-Aside - (Project 1004)	-	-	-
Advanced Placement - (Project 2154)	-	-	-
Advanced Placement Initiative Set-Aside - (Project 7054)	-	-	-
Career Education Equipment and Supplies - (Project 2039)	-	-	-
International Baccalaureate - (Project 7055)	-	-	-
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
School Maintenance - (Project 2909)	17,448	25,709	8,261
Stadium Facilities - (Project 2099)	-	-	-
Subtotal - Local Revenue Allocation	17,448	25,709	8,261
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee	-	-	-
Itinerant Adaptive P.E. - (Project 2017)	3,898	4,691	793
Itinerant Autistic Program - (Project 2018)	-	2,502	2,502
Itinerant Hearing Impaired - (Project 2008)	-	1,820	1,820
Itinerant Homebound - (Project 2023)	4,677	4,777	100
Itinerant Occupational/Physical Therapist - (Project 2019)	14,895	22,035	7,140
Itinerant Staffing Specialists - (Project 5012)	4,260	3,838	(422)
Itinerant Visually Impaired - (Project 2004)	5,150	5,033	(117)
School Psychologists - (Project 2027)	16,864	16,233	(631)
Medicaid - Health Services Contract - (Project 1084)	12,077	14,137	2,060
SAI - Attendance Officer - (Project 3162)	5,152	4,647	(505)
Safe Schools - School Resource Officers - (Project 3107)	-	-	-
Subtotal - Student Services Allocation	66,973	79,713	12,740
Fee Based - Child Care - (Project Various)	127,000	-	(127,000)
Revenue to Offset Decentralized FTE Reserve (Project 3004)	42,088	41,634	(454)
Total General Operating Fund	\$ 4,052,934	\$ 3,826,407	\$ (226,527)
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 2401)	\$ 295,912	\$ 167,564	\$ (128,348)
Title I - ARRA - School Allocation - (Project 0491)	-	-	-
Title II - Part A - Literacy Coaches - (Project 2405)	35,500	32,750	(2,750)
IDEA - School Allocation - (Project 2475)	102,300	39,927	(62,373)
IDEA - Staffing Specialist - (Project 2475)	33,660	31,590	(2,070)
IDEA - Speech Teacher - (Project 2475)	-	-	-
IDEA - ARRA - Staffing Specialist/Speech - (Project 0495)	68,300	-	(68,300)
IDEA - ARRA - Itinerants - (Project 0495)	9,632	-	(9,632)
Stabilization Allocation - (Project 1460)	239,841	-	(239,841)
Total Other Special Revenue Funds	\$ 785,145	\$ 271,831	\$ (513,314)
TOTAL COMBINED ESTIMATED REVENUES	\$ 4,838,079	\$ 4,098,238	\$ (739,841)

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

- | | |
|---|--------|
| 1. Increase/(Decrease) of UFTE at this school. | (9.00) |
| 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 Governor's projection. | - |

Principal Signature _____

Date _____