

**WALKER ELEMENTARY SCHOOL
COST CENTER - 0731
FISCAL YEAR 2012-2013**

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

	FY 2011-2012 Final Conference Estimated Revenues	FY 2012-2013 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Allocations:			
ESE Guarantee - Non-Gifted	\$ 175,461	\$ 162,680	\$ (12,781)
Federal Impact Aid	61,110	63,117	2,007
FEFP Funds - 92%	2,394,584	2,426,569	31,985
Special District Reserve Allocation	35,217	-	(35,217)
General Fund - Education Jobs Fund	116,745	-	(116,745)
Class Size Reduction Salary Supplement	130,946	121,828	(9,118)
Subtotal - School Allocation	2,914,063	2,774,194	(139,869)
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	609,960	594,860	(15,100)
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)	-	-	-
DJ Supplemental - (Project 8110)	-	-	-
ESE Guarantee - Gifted - (Project 3001)	11,960	8,280	(3,680)
Florida Teachers Lead - (Project 3180)	9,000	9,000	-
Instructional Materials - Media - (Project 3106)	3,089	2,694	(395)
Instructional Materials - Science - (Project 3109)	847	739	(108)
Instructional Materials - Textbooks - (Project 3105)	49,732	43,359	(6,373)
Lottery - Discretionary - (Project 3101)	-	-	-
Lottery - School Advisory Council - (Project 3002)	-	-	-
Lottery - School Recognition - (Project 3160)	-	-	-
Reading Instruction - Literacy Coaches - (Project 6123)	-	-	-
SAI - Supplemental Academic Instruction - (Project 3161)	64,400	64,100	(300)
SAI - ESOL - (Project 4110)	-	-	-
SAI - High School Reading Initiative - (Project 0120)	-	-	-
SAI - Learning Strategies - (Project 9162)	-	-	-
SAI - Response to Intervention - (Project 0110)	16,100	16,025	(75)
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	765,288	739,057	(26,231)
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 Assistant Principals - District Funded - (Project 3010)	-	-	-
School Maintenance - (Project 2909)	25,709	25,709	-
Stadium Facilities - (Project 2099) (Beginning FY 2011-2012, allocated to Maintenance Dept.)	-	-	-
Subtotal - Local Revenue Allocation	25,709	25,709	-
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee			
Itinerant Adaptive P.E. - (Project 2017)	4,691	3,582	(1,109)
Itinerant Autistic Program - (Project 2018)	2,502	2,586	84
Itinerant Hearing Impaired - (Project 2008)	1,820	1,674	(146)
Itinerant Homebound - (Project 2023)	4,777	2,331	(2,446)
Itinerant Occupational/Physical Therapist - (Project 2019)	22,035	18,037	(3,998)
Itinerant Staffing Specialists - (Project 5012)	3,838	2,904	(934)
Itinerant Visually Impaired - (Project 2004)	5,033	3,921	(1,112)
School Psychologists - (Project 2027)	16,233	18,117	1,884
Medicaid - Health Services Contract - (Project 1084)	14,137	13,312	(825)
SAI - Attendance Officer - (Project 3162)	4,647	4,347	(300)
Safe Schools - School Resource Officers - (Project 3107)	-	-	-
Subtotal - Student Services Allocation	79,713	70,811	(8,902)
Fee Based - Child Care - (Project Various)	-	-	-
Revenue to Offset Decentralized FTE Reserve (Project 3004)	41,634	40,717	(917)
Total General Operating Fund	\$ 3,826,407	\$ 3,650,488	\$ (175,919)
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 3401)	\$ 167,564	\$ 267,305	\$ 99,741
Title II - Part A - Literacy Coaches - (Project 3405)	32,750	33,950	1,200
IDEA - School Allocation - (Project 3475)	39,927	43,276	3,349
IDEA - Staffing Specialist - (Project 3475)	31,590	32,220	630
Total Other Special Revenue Funds	\$ 271,831	\$ 376,751	\$ 104,920
TOTAL COMBINED ESTIMATED REVENUES	\$ 4,098,238	\$ 4,027,239	\$ (70,999)

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

1. Increase/(Decrease) of UFTE at this school.	<u>(22.00)</u>
2. UFTE moved to/(from) one school to another school.	<u>-</u>
3. Adjustments in UFTE Due to Changes in Location of ESE Units.	<u>-</u>
4. Increase/(Decrease) of UFTE at this school due to House's projection.	<u>-</u>

Principal Signature _____

Date _____