

**WALKER ELEMENTARY SCHOOL
COST CENTER - 0731
FISCAL YEAR 2014-2015**

**Revised
5/28/14**

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

	FY 2013-2014 Final Conference Estimated Revenues	FY 2014-2015 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Allocations:			
Position Allocation	\$ -	\$ 2,778,526	\$ 2,778,526
Supplement Allocation	-	13,831	13,831
Overhead Allocation	-	301,019	301,019
Health Services Allocation	-	10,949	10,949
Custodial Services Allocation	-	153,561	153,561
ESE Guarantee - Non-Gifted (Used for above allocations in FY 2014-2015)	227,206	-	(227,206)
Federal Impact Aid (Used for above allocations in FY 2014-2015)	58,891	-	(58,891)
FEFP Funds - 92% (Used for above allocations in FY 2014-2015)	2,611,344	-	(2,611,344)
Class Size Reduction Salary Supplement (Used for above allocations in FY 2014-2015)	124,006	-	(124,006)
Subtotal - School Allocation	3,021,447	3,257,886	236,439
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	585,600	920,360	334,760
CSR - 7th Period - (Project 2120) (Discontinued FY 2014-2015)	-	-	-
CSR - Instructional Coaches - (Project 4104)	-	-	-
Class Size Reduction - Secondary Intensive Math - (Project 5120)	-	-	-
CSR - Secondary/Middle/K-12 Reading - (Project 6120) (Discontinued FY 2014-2015)	-	-	-
CSR - Equalization - (Project 5126) (Discontinued FY 2014-2015)	-	-	-
DJ Supplemental - (Project 8110)	-	-	-
ESE Guarantee - Gifted - (Project 3001) (Discontinued FY 2014-2015)	7,614	-	(7,614)
Florida Teachers Classroom Supply Assistance Program - (Project 3180)	11,250	13,750	2,500
Instructional Materials - Media - (Project 3106)	2,834	2,970	136
Instructional Materials - Science - (Project 3109)	772	815	43
Instructional Materials - Textbook - (Project 3105)	45,326	16,577	(28,749)
Lottery - Discretionary - (Project 3101)	-	-	-
Lottery - School Advisory Council - (Project 5002)	-	-	-
Lottery - School Recognition - (Project 5160)	-	-	-
Reading Instruction - (Project 6123)	-	-	-
SAI - Supplemental Academic Instruction - (Project 3161) (Discontinued FY 2014-2015)	65,000	-	(65,000)
SAI - ESOL - (Project 4110)	-	-	-
SAI - In-School Suspension Program - (Project 4162)	32,500	32,700	200
SAI - Secondary Intensive Reading - (Project 0120)	-	-	-
SAI - Response to Intervention - (Project 0110) (Discontinued FY 2014-2015)	16,250	-	(16,250)
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	767,146	987,172	220,026
Local Revenue Allocations:			
Advanced International Certificate of Education (AICE) - (Project 9004)	-	-	-
Advanced International Certificate of Education Set-Aside - (Project 1004)	-	-	-
AICE Bonuses & Exams - (Project 5053)	-	-	-
Advanced Placement (AP) - (Project 2154)	-	-	-
AP Initiative Set-Aside - (Project 7054)	-	-	-
AP Bonuses & Exams - (Project 5054)	-	-	-
Career Education Equipment and Supplies - (Project 2039) (Discontinued FY 2014-2015)	-	-	-
International Baccalaureate (IB) - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB Bonuses & Exams - (Project 5055)	-	-	-
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
School Assistant Principals - District Funded - (Project 3010) (Discontinued FY 2014-2015)	79,000	-	(79,000)
School Maintenance - (Project 2909)	25,709	19,282	(6,427)
School Maintenance - School Control - (Project 5909)	-	6,427	6,427
Subtotal - Local Revenue Allocation	104,709	25,709	(79,000)
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee			
Itinerant Adaptive P.E. - (Project 2017)	3,963	5,623	1,660
Itinerant Autistic Program - (Project 2018)	2,824	6,436	3,612
Itinerant Hearing Impaired - (Project 2008)	1,799	4,374	2,575
Itinerant Homebound - (Project 2023)	3,006	4,124	1,118
Itinerant Occupational/Physical Therapist - (Project 2019)	16,557	24,399	7,842
Itinerant Social Workers - (Project 4021)	-	4,530	4,530
Itinerant Staffing Specialists - (Project 5012)	10,363	13,184	2,821
Itinerant Visually Impaired - (Project 2004)	3,644	5,405	1,761
School Psychologists - (Project 2027)	18,357	27,679	9,322
Medicaid - Health Services Contract - (Project 1084)	14,075	14,212	137
SAI - Attendance Officer - (Project 3162)	4,342	4,779	437
Safe Schools - School Resource Officers - (Project 3107)	-	-	-
Subtotal - Student Services Allocation	78,930	114,745	35,815
Fee Based - Child Care - (Project Various)	-	-	-
Total General Operating Fund	\$ 3,972,232	\$ 4,385,512	\$ 413,280
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 5401)	\$ 226,395	\$ 293,509	\$ 67,114
Title II - Part A - (Project 5405)	34,950	37,450	2,500
IDEA Supplement (Project 5475)	156,703	172,199	15,496
Total Other Special Revenue Funds	\$ 418,048	\$ 503,158	\$ 85,110
TOTAL COMBINED ESTIMATED REVENUES	\$ 4,390,280	\$ 4,888,670	\$ 498,390

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

1. Total Increase/(Decrease) of UFTE at this school.	20.77
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 _____