

**WALKER ELEMENTARY SCHOOL  
COST CENTER - 0731  
FISCAL YEAR 2016-2017**

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

	FY 2015-2016 Final Conference Estimated Revenues	FY 2016-2017 Final Conference Estimated Revenues	Increase/ (Decrease)
<b>GENERAL OPERATING FUND</b>			
School Allocations:			
Position Allocation	\$ 3,326,000	\$ 3,444,700	\$ 118,700
Supplement Allocation	14,204	14,456	252
Overhead Allocation	333,564	345,555	11,991
Health Services Allocation	11,999	11,999	-
Custodial Services Allocation	158,592	165,026	6,434
Subtotal - School Allocation	3,844,359	3,981,736	137,377
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	739,200	742,500	3,300
CSR - Instructional Coaches - (Project 4104)	-	11,505	11,505
CSR - Secondary Intensive Math - (Project 5120)	-	-	-
Instructional Materials - Media - (Project 3106)	3,268	3,405	137
Instructional Materials - Science - (Project 3109)	893	930	37
Instructional Materials - Textbook - (Project 3105)	18,303	19,123	820
Lottery - School Advisory Council - (Project 7002)	-	-	-
Lottery - School Recognition - (Project 7160)	-	-	-
Reading Instruction - (Project 6123)	-	61,360	61,360
SAI - ESOL - (Project 4110)	-	-	-
SAI - Student Training Program - (Project 4162)	33,800	35,400	1,600
SAI - Secondary Intensive Reading - (Project 0120)	-	-	-
Teachers Classroom Supply Assistance Program - (Project 3180)	13,000	14,465	1,465
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	808,464	888,688	80,224
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027) *	10,680	10,680	-
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 Instrument Repairs & Music - (Project 4005) *	-	-	-
Chorus Equipment, Repairs, & Music - (Project 4004) *	-	-	-
EBD Initiative - (Project 6075)	102,700	102,600	(100)
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Medicaid (Health Services Contract) - (Project 1084)	14,691	14,743	52
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
Safe Schools (School Resource Officers) - (Project 3107)	-	-	-
School Maintenance - (Project 2909)	20,567	20,567	-
School Maintenance - School Control - (Project 5909)	5,142	5,142	-
Subtotal - Local Revenue Allocation	153,780	153,732	(48)
* Allocated through Project Book in FY 2015-2016			
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services	108,776	101,418	(7,358)
SAI - Attendance Officer - (Project 3162)	5,589	4,130	(1,459)
Subtotal - Student Services Allocation	114,365	105,548	(8,817)
Fee Based - Child Care - (Project Various)	-	78,000	78,000
Total General Operating Fund	\$ 4,920,968	\$ 5,207,704	\$ 286,736
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 7401)	\$ 420,674	\$ 414,506	\$ (6,168)
Title II - Part A - (Project 7405)	75,100	-	(75,100)
IDEA Supplement (Project 7475)	318,920	422,820	103,900
Total Other Special Revenue Funds	\$ 814,694	\$ 837,326	\$ 22,632
TOTAL COMBINED ESTIMATED REVENUES	\$ 5,735,662	\$ 6,045,030	\$ 309,368

**SIGNIFICANT FACTORS AFFECTING ALLOCATIONS**

1. Total Increase/(Decrease) of UFTE at this school.	13.60
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 \_\_\_\_\_