

**WALKER ELEMENTARY SCHOOL  
COST CENTER - 0731  
FISCAL YEAR 2021-2022**

<b>REVENUE PROJECTION</b> Includes only revenue as listed. State and Local revenue assumptions are based on the Final Conference Report.
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	FY 2020-2021 Final Conference Estimated Revenues	FY 2021-2022 Final Conference Estimated Revenues	Increase/ (Decrease)
<b>GENERAL OPERATING FUND</b>			
<b>School Allocations:</b>			
Position Allocation	\$ 3,395,500	\$ 3,511,000	\$ 115,500
Supplement Allocation	19,332	22,312	2,980
Overhead Allocation	338,170	332,155	(6,015)
<b>Subtotal - School Allocation</b>	<b>3,753,002</b>	<b>3,865,467</b>	<b>112,465</b>
<b>Other State Revenue Allocations:</b>			
CSR - Class Size Reduction - (Project 4125)	1,078,500	997,100	(81,400)
CSR - Secondary Intensive Math - (Project 5120)	-	-	-
Instructional Materials - Media - (Project 3106)	3,377	3,074	(303)
Instructional Materials - Science - (Project 3109)	925	843	(82)
Instructional Materials - Textbook - (Project 3105)	5,509	4,952	(557)
Lottery - School Advisory Council - (Project 2002)	-	-	-
Lottery - School Recognition - (Project 2160)	-	-	-
Reading Instruction - (Project 6123)	35,432	29,997	(5,435)
SAI - ESOL - (Project 4110)	-	-	-
SAI - Secondary Intensive Reading - (Project 0120)	-	-	-
Teachers Classroom Supply Assistance Program - (Project 3180)	19,140	15,600	(3,540)
Workforce Development - (Project 5110)	-	-	-
<b>Subtotal - Other State Revenue Allocation</b>	<b>1,142,883</b>	<b>1,051,566</b>	<b>(91,317)</b>
<b>Local Revenue Allocations:</b>			
Administrative & Guidance Summer Hours - (Project 5027)	5,580	5,640	60
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 Program - (Project 4005)	-	-	-
Chorus Program - (Project 4004)	-	-	-
Custodial Services Allocation - (Project 2011)	157,097	159,871	2,774
Drama Program - (Project 7019)	-	-	-
EBD Alternative Placement - (Project 0022)	-	-	-
EBD Initiative - (Project 6075)	-	-	-
ESE Initiative - State Review - (Project 0075)	37,305	-	(37,305)
Health Services Allocation - (Project 6004)	25,000	20,000	(5,000)
Health Services Medicaid Allocation - (Project 1084)	4,131	9,131	5,000
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Itinerant - Speech - (Project 0023)	100,660	107,380	6,720
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	-
<b>Subtotal - Local Revenue Allocation</b>	<b>355,482</b>	<b>327,731</b>	<b>(27,751)</b>
<b>Revenue to Offset Fixed Charges for Student Services:</b>			
ESE Guarantee - Itinerant Services - (Various)	94,970	108,026	13,056
SAI - Attendance Officer - (Project 3162)	5,336	5,453	117
<b>Subtotal - Student Services Allocation</b>	<b>100,306</b>	<b>113,479</b>	<b>13,173</b>
Fee Based - Child Care - (Various Projects)	-	-	-
<b>Total General Operating Fund</b>	<b>\$ 5,351,673</b>	<b>\$ 5,358,243</b>	<b>\$ 6,570</b>
<b>OTHER SPECIAL REVENUE FUNDS:</b>			
<b>FEDERAL ENTITLEMENTS</b>			
IDEA Supplement (Project 2475)	\$ 155,205	\$ 287,994	132,789
Title I - School Allocation - (Project 2401)	364,644	383,352	\$ 18,708
Title II - Part A - (Project 2405)	16,480	18,180	1,700
<b>Total Other Special Revenue Funds</b>	<b>\$ 536,329</b>	<b>\$ 689,526</b>	<b>\$ 153,197</b>
<b>TOTAL COMBINED ESTIMATED REVENUES</b>	<b>\$ 5,888,002</b>	<b>\$ 6,047,769</b>	<b>\$ 159,767</b>

**SIGNIFICANT FACTORS AFFECTING ALLOCATIONS**

1. Total Increase/(Decrease) of UFTE at this school.	(48.60)
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 \_\_\_\_\_