

**WALKER ELEMENTARY SCHOOL
COST CENTER - 0731
FISCAL YEAR 2023-2024**

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

	FY 2022-2023 Final Conference Estimated Revenues	FY 2023-2024 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Allocations:			
Position Allocation	\$ 3,515,600	\$ 3,803,700	\$ 288,100
Supplement Allocation	22,638	23,004	366
Overhead Allocation	129,997	135,612	5,615
Subtotal - School Allocation	3,668,235	3,962,316	294,081
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	1,076,600	1,027,000	(49,600)
Instructional Materials - Media - (Project 3106)	3,441	3,452	11
Instructional Materials - Science - (Project 3109)	940	942	2
Instructional Materials - Textbook - (Project 3105)	5,612	5,636	24
Mental Health Assistance - (Project 9110)	41,650	7,870	(33,780)
Reading Instruction - (Project 6123)	30,195	27,324	(2,871)
SAI - ESOL - (Project 4110)	-	-	-
SAI - Supplemental Academic Instruction - (Project 3161)	76,900	79,000	2,100
Teachers Classroom Supply Assistance Program - (Project 3180)	14,100	16,200	2,100
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	1,249,438	1,167,424	(82,014)
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027)	5,760	6,000	240
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)	159,688	178,628	18,940
Drama Program - (Project 7019)	-	-	-
Health Services Allocation - (Project 6004)	15,000	30,000	15,000
Health Services Medicaid Allocation - (Project 1084)	22,746	20,301	(2,445)
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Itinerant - Speech - (Project 0023)	123,040	142,200	19,160
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	-
School Utilities - (Project 5099)	226,625	257,837	31,212
Subtotal - Local Revenue Allocation	578,568	660,675	82,107
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various)	126,069	130,754	4,685
SAI - Attendance Officer - (Project 3162)	6,575	5,930	(645)
Subtotal - Student Services Allocation	132,644	136,684	4,040
Fee Based - Child Care - (Various Projects)	-	-	-
Total General Operating Fund	\$ 5,628,885	\$ 5,927,099	\$ 298,214
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
IDEA Supplement (Project 4475)	\$ 115,795	\$ 253,770	137,975
Title I - School Allocation - (Project 4401)	380,424	375,936	(4,488)
Title II - Part A - (Project 4405)	27,450	24,840	(2,610)
Title IV - SS & AEG - (Project 4415)	-	-	-
Total Other Special Revenue Funds	\$ 523,669	\$ 654,546	\$ 130,877
TOTAL COMBINED ESTIMATED REVENUES	\$ 6,152,554	\$ 6,581,645	\$ 429,091

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

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|--|--------|
| 1. Total Increase/(Decrease) of UFTE at this school. | (5.03) |
| 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 _____