

**WALKER ELEMENTARY SCHOOL
COST CENTER - 0731
FISCAL YEAR 2024-2025**

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

	FY 2023-2024 Final Conference Estimated Revenues	FY 2024-2025 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Allocations:			
Position Allocation	\$ 3,803,700	\$ 3,950,100	\$ 146,400
Supplement Allocation	23,004	23,440	436
Overhead Allocation	135,612	136,837	1,225
Subtotal - School Allocation	3,962,316	4,110,377	148,061
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	1,027,000	945,600	(81,400)
Instructional Materials - Media - BSA - (Project 4068)	3,452	3,768	316
Instructional Materials - Science - BSA - (Project 4067)	942	944	2
Instructional Materials - Textbook - BSA - (Project 4065)	5,636	6,473	837
Itinerant - Social Workers - (Project 4021)	-	31,840	31,840
Mental Health Assistance - (Project 9110)	7,870	-	(7,870)
Reading Instruction - BSA - (Project 6023)	27,324	27,819	495
SAI - ESOL - (Project 4110)	-	-	-
SAI - Supplemental Academic Instruction - (Project 3161)	79,000	78,800	(200)
Teachers Classroom Supply Assistance Program - BSA - (Project 3080)	16,200	16,800	600
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	1,167,424	1,112,044	(55,380)
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027)	6,000	6,000	-
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)	178,628	178,080	(548)
Drama Program - (Project 7019)	-	-	-
Health Services Allocation - (Project 6004)	30,000	48,538	18,538
Health Services Medicaid Allocation - (Project 1084)	20,301	1,763	(18,538)
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Itinerant - Speech - (Project 0023)	142,200	-	(142,200)
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)	257,837	240,796	(17,041)
Subtotal - Local Revenue Allocation	660,675	500,886	(159,789)
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various)	130,754	128,883	(1,871)
SAI - Attendance Officer - (Project 3162)	5,930	5,924	(6)
Subtotal - Student Services Allocation	136,684	134,807	(1,877)
Fee Based - Child Care - (Various Projects)	-	-	-
Total General Operating Fund	\$ 5,927,099	\$ 5,858,114	\$ (68,985)
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
IDEA Supplement (Project 4475)	\$ 253,770	\$ 217,000	(36,770)
Title I - School Allocation - (Project 4401)	375,936	383,201	7,265
Title II - Part A - (Project 4405)	24,840	25,290	450
Title IV - SS & AEG - (Project 4415)	-	-	-
Total Other Special Revenue Funds	\$ 654,546	\$ 625,491	\$ (29,055)
TOTAL COMBINED ESTIMATED REVENUES	\$ 6,581,645	\$ 6,483,605	\$ (98,040)

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

1. Total Increase/(Decrease) of UFTE at this school.	24.50
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 _____