

**WALKER ELEMENTARY SCHOOL
COST CENTER - 0731
FISCAL YEAR 2025-2026**

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

	FY 2024-2025 Final Conference Estimated Revenues	FY 2025-2026 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Allocations:			
Position Allocation	\$ 3,950,100	\$ 4,217,000	\$ 266,900
Supplement Allocation	23,440	23,513	73
Overhead Allocation	136,837	137,150	313
Subtotal - School Allocation	4,110,377	4,377,663	267,286
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	945,600	880,000	(65,600)
Instructional Materials - Media - BSA - (Project 4068)	3,768	3,694	(74)
Instructional Materials - Science - BSA - (Project 4067)	944	923	(21)
Instructional Materials - Textbook - BSA - (Project 4065)	6,473	6,336	(137)
Itinerant - Social Workers - (Project 4021)	31,840	39,900	8,060
Mental Health Assistance - (Project 9110)	-	-	-
Reading Instruction - BSA - (Project 6023)	27,819	-	(27,819)
SAI - ESOL - (Project 4110)	-	48,900	48,900
SAI - Supplemental Academic Instruction - (Project 3161)	78,800	80,000	1,200
Teachers Classroom Supply Assistance Program - BSA - (Project 3080)	16,800	15,600	(1,200)
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	1,112,044	1,075,353	(36,691)
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)	-	-	-
Athletics Program - (Project 5037)	-	-	-
Band Program - (Project 4005)	-	-	-
Chorus Program - (Project 4004)	-	-	-
Custodial Services Allocation - (Project 2011)	178,080	180,293	2,213
Drama Program - (Project 7019)	-	-	-
Health Services Allocation - (Project 6004)	48,538	40,000	(8,538)
Health Services Medicaid Allocation - (Project 1084)	1,763	16,115	14,352
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Itinerant - Speech - (Project 0023)	-	-	-
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)	240,796	220,518	(20,278)
Subtotal - Local Revenue Allocation	500,886	488,635	(12,251)
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various)	128,883	122,266	(6,617)
SAI - Attendance Officer - (Project 3162)	5,924	6,291	367
Subtotal - Student Services Allocation	134,807	128,557	(6,250)
Fee Based - Child Care - (Various Projects)	-	-	-
Total General Operating Fund	\$ 5,858,114	\$ 6,070,208	\$ 212,094
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
IDEA Supplement (Project 4475)	\$ 217,000	\$ 354,200	137,200
Title I - School Allocation - (Project 4401)	383,201	423,045	39,844
Title II - Part A - (Project 4405)	25,290	16,900	(8,390)
Title IV - SS & AEG - (Project 4415)	-	-	-
Total Other Special Revenue Funds	\$ 625,491	\$ 794,145	\$ 168,654
TOTAL COMBINED ESTIMATED REVENUES	\$ 6,483,605	\$ 6,864,353	\$ 380,748

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

1. Total Increase/(Decrease) of UFTE at this school.	(27.50)
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 _____