

**WALKER ELEMENTARY
COST CENTER - 0731
NORTH ZONE
FISCAL YEAR 2004-2005**

ENROLLMENT

<u>Program Number</u>	<u>Program Name</u>	<u>Unweighted FTE</u>		<u>Increase (Decrease)</u>
		<u>2003-2004 Estimated Actual</u>	<u>2004-2005 Adjusted Projected</u>	
101	Basic Education - Grades K-3	329.41	338.00	8.59
102	Basic Education - Grades 4-8	152.36	154.49	2.13
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	98.07	90.00	(8.07)
112	ESE Support Level I, II & III in Grades 4-8	53.25	55.00	1.75
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English Grades K-3	-	-	-
254	ESE Support Level IV	2.00	1.00	(1.00)
255	ESE Support Level V	1.22	1.08	(0.14)
300	Vocational Education Grades 7-12	-	-	-
		<u>636.31</u>	<u>639.57</u>	<u>3.26</u>

<u>Program Number</u>	<u>Program Name</u>	<u>Weighted FTE</u>		<u>Increase (Decrease)</u>
		<u>2003-2004 Estimated Actual</u>	<u>2004-2005 Adjusted Projected</u>	
101	Basic Education - Grades K-3	330.07	338.68	8.61
102	Basic Education - Grades 4-8	152.36	154.49	2.13
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	98.27	90.18	(8.09)
112	ESE Support Level I, II & III in Grades 4-8	53.25	55.00	1.75
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English Grades K-3	-	-	-
254	ESE Support Level IV	7.90	3.95	(3.95)
255	ESE Support Level V	6.82	6.04	(0.78)
300	Vocational Education Grades 7-12	-	-	-
		<u>648.67</u>	<u>648.34</u>	<u>(0.33)</u>

Principal Signature _____

Date _____

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FISCAL YEAR 2004-2005**

REVENUE PROJECTION
Includes only revenue as listed. State and Local Revenue assumptions based on Governor's Budget to be authorized by the Legislature.

GENERAL OPERATING FUND

School Allocations:

District Hold Harmless	
ESE Guarantee - Non-Gifted	
Federal Impact Aid	
FEFP Funds - 91%	
Reduction for Student Options to CHOICE	
Subtotal - School Allocation	

FY 2004-2005 Original Allocation	FY 2004-2005 Estimated Revenues	Increase/ (Decrease)
	\$ -	\$ -
	257,650	75,650
	117,152	43,353
	2,060,782	45,907
	-	-
	\$ 2,435,584	\$ 164,910

Other State Revenue Allocations:

Class Size Reduction - (Project 4126)	
Class Size Reduction Equalization Allocation - (Project 5126)	
Educational Technology (Project 3150)	
ESE Guarantee - Gifted - (Project 3001)	
Florida Teachers Lead - (Project 3180)	
Instructional Materials - Media - (Project 3106)	
Instructional Materials - Science - (Project 3109)	
Instructional Materials - Textbooks - (Project 3105)	
Lottery - Discretionary - (Project 3101)	
Lottery - School Advisory Council - (Project 5002)	
Lottery - School Recognition - (Project 5160)	
Pre-K Early Intervention - (Project 5100)	
FEFP - Teenage Parent Program - Babies - (Project 2086)	
School Enhancement Training - (Project 3112)	
Supplemental Academic Instruction - (Project 3161)	
Workforce Development - 90% - (Project 5110)	
Subtotal - Other State Revenue Allocation	

	\$ 310,142	\$ 189,380
	10,873	953
	16,200	(1,800)
	4,200	426
	3,350	192
	915	50
	46,602	2,715
	20,722	(12,758)
	6,401	821
	-	-
	-	-
	4,029	123
	142,000	(7,768)
	-	-
	\$ 565,434	\$ 172,334

Local Revenue Allocations:

Advanced Placement/International Baccalaureate - (Project 2154)	
Reserve Officer Training Corp (ROTC) - (Project 2045)	
School Maintenance - (Project 2909)	
Stadium Facilities - (Project 2099)	
Vocational Equipment - (Project 2039)	
Subtotal - Local Revenue Allocation	

	\$ -	\$ -
	24,487	-
	-	-
	-	-
	-	-
	\$ 24,487	\$ -

Revenue to Offset Fixed Charges for Student Services:

Itinerant ESE Student Services:

ESE Guarantee - Adaptive P.E. - (Project 2017)	
ESE Guarantee - Hearing Impaired - (Project 2008)	
ESE Guarantee - Homebound - (Project 2023)	
ESE Guarantee - Occupational/Physical Therapist - (Project 2019)	
ESE Guarantee - Orthopedically Impaired - (Project 2009)	
ESE Guarantee - Visually Impaired - (Project 2004)	
FEFP - School Psychologists - (Project 2027)	
SAI - Attendance Officer - (Project 3162)	
Safe Schools - School Resource Officers - (Project 3107)	
Subtotal - Student Services Allocation	

	\$ 2,241	\$ 293
	2,241	293
	4,219	551
	13,710	1,790
	1,846	241
	4,746	620
	15,600	600
	7,262	(2,579)
	-	-
	\$ 51,865	\$ 1,809

Fee Based -Child Care - (Project Various)

Revenue to Offset Decentralized FTE Reserve (Project 3004)	
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	94,000	8,078
	34,790	544

Total General Operating Fund

	\$ 3,206,160	\$ 347,675
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OTHER SPECIAL REVENUE FUNDS:

FEDERAL ENTITLEMENTS

Title I - School Allocation - (Project 5401)	
IDEA - School Allocation - (Project 5475)	
IDEA - Staffing Specialist - (Project 5475)	
Total Other Special Revenue Funds	

	\$ 187,491	\$ (54,540)
	27,734	(30,790)
	12,378	(718)
	\$ 227,603	\$ (86,048)

TOTAL COMBINED ESTIMATED REVENUES

	\$ 3,433,763	\$ 281,627
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SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

- Increase/(Decrease) of 3.26 UFTE at this school.
- ESE UFTE of (0.00) has been moved from this school by ESE Department based on changes in location of units.
- Decrease of (51) UFTE proposed in the Governor's Budget for FY 2004-2005. Reduction is based on pro-rata share of program 102 and 300.
- Increase/(Decrease) of (0.00) UFTE as a result of Okaloosa On-Line program.
- Increase/(Decrease) of (0.00) UFTE as a result of CHOICE Institute program.
- Increase/(Decrease) of (0.00) UFTE as a result of less than full time students.

Principal Signature _____

Date _____

**WALKER ELEMENTARY
COST CENTER - 0731
NORTH ZONE
FISCAL YEAR 2004-2005**

APPROPRIATIONS
Includes Only Estimated Revenues Listed On Previous Page

Object Group Number	Object Group Name	FY 2003-2004 Appropriation	FY 2004-2005 Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 92,200	\$ 92,783	\$ 583
	Instructional	2,268,654	2,534,869	266,215
	Non-Instructional	433,441	411,930	(21,511)
	Subtotal - Salaries & Benefits	<u>2,794,295</u>	<u>3,039,582</u>	<u>245,287</u>
300	Purchased Services	88,215	87,116	(1,099)
400	Energy Services	63,920	83,236	19,316
500	Materials & Supplies	92,426	97,036	4,610
600	Capital Outlay	20,078	11,438	(8,640)
700	Other Expenses	28,900	28,700	(200)
900	Transfers/Reserves - See Note (2)	84,302	86,655	2,353
	Total Combined Appropriations	<u>\$ 3,172,136</u>	<u>\$ 3,433,763</u>	<u>\$ 261,627</u>

OTHER INFORMATION

	Available Balance May 31, 2003	Available Balance May 31, 2004	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	<u>\$ 222,304</u>	<u>\$ 212,336</u>	<u>\$ (9,968)</u>
School Internal Funds - Vending & General Fund Only	<u>\$ 11,147</u>	<u>\$ 9,322</u>	<u>\$ (1,825)</u>

Principal Signature _____

Date _____

Notes:

- (1) Fiscal Year 2003-2004 Original Allocation is the allocation reflected in the School Performance Plan & Budget Books presented to the School Board in June, 2003.
- (2) The reserve object classification includes an amount equal to the fixed charges for student services which is reflected on the school's revenue page.

**WALKER ELEMENTARY
COST CENTER - 0731
NORTH ZONE
FISCAL YEAR 2004-2005 COMPARED TO FISCAL YEAR 2003-2004**

PROJECTED STAFFING <small>Includes Only Staffing from Expenses Not Revenue</small>			
	Original Projected 2003-2004	Projected 2004-2005	Increase (Decrease)
Administrative			
Principal	1.00	1.00	-
Vice Principal	-	-	-
Assistant Principal I	-	-	-
Assistant Principal II	-	-	-
	1.00	1.00	-
Instructional			
Teacher - Basic	28.20	29.26	1.06
Teacher - Class Size Reduction	3.00	7.00	4.00
Teacher - ESE	5.55	5.49	(0.06)
Teacher - ROTC	-	-	-
Teacher - Vocational	-	-	-
Staffing Specialist	-	-	-
Teacher - 12 Month	-	-	-
Teacher - Hourly (7.5 hours X 196 days)	-	-	-
	38.75	41.75	5.00
Instructional Support			
Athletic Director	-	-	-
Band Director	-	-	-
Teacher on Special Assignment - 10 Mo.	-	-	-
Teacher on Special Assignment - 12 Mo.	-	-	-
Dean - 10 Month	-	-	-
Dean - 12 Month	-	-	-
Elementary Resource Teacher	-	-	-
Guidance Counselor - 10 Month	1.00	1.00	-
Guidance Counselor - 12 Month	-	-	-
Media Specialist	1.00	1.00	-
Technology Specialist	-	-	-
Occupational Specialist	-	-	-
	2.00	2.00	-
Non-Instructional			
Classroom Assistant - 9 Month - 7.5 Hours	-	2.00	2.00
Custodial	2.67	2.67	-
Data System Technician II	-	-	-
Day Care Coordinator	0.50	0.50	-
Day Care Worker	1.27	1.47	0.20
ESE Classroom Assistant - 9 Month - 7.5 Hours	3.99	3.75	(0.24)
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	-	-	-
Health Assistant	-	1.00	1.00
Library Assistant	-	-	-
Lunchroom Monitor - 9 Month - 2.5 Hours	2.00	2.00	-
Nurse	-	-	-
Para-Professional	-	-	-
Plant Operator	-	-	-
School Bookkeeper	1.00	1.00	-
School Level Clerk	1.00	1.00	-
Secretary - 10 Month	-	-	-
Secretary - 12 Month	1.00	1.00	-
Secretary - Confidential	-	-	-
Stadium Personnel	-	-	-
Technology Support	0.50	-	(0.50)
	13.93	16.39	2.46
GENERAL OPERATING FUND - STAFF	53.88	61.14	7.46
OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS			
Administrative			
Program Director	-	-	-
Instructional			
Teacher - Title I	3.00	2.74	(0.26)
Teacher - Basic	-	-	-
Teacher - ESE	-	-	-
Teacher - Hourly	-	-	-
Staffing Specialist	0.23	0.23	-
	3.23	2.97	(0.26)
Non-Instructional			
Classroom Assistant - Title I - 9 Month	1.00	-	(1.00)
Classroom Assistant - Full Time - 9 Month	-	-	-
ESE Classroom Assistant - 9 Month	2.84	1.25	(1.59)
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Nurse	-	-	-
Technology Support	0.50	-	(0.50)
	4.34	1.25	(3.09)
OTHER SPECIAL REVENUE FUNDS - STAFF	7.57	4.22	(3.35)
COMBINED STAFF	61.25	65.36	4.11

Principal Signature _____

Date _____

Note:

For comparative purposes, positions funded from child care projects in fiscal year 2003-2004 have been added to original projected staffing information for fiscal year 2003-2004. Last years staffing comparison information did not include child care positions. For fiscal year 2004-2005 child care revenue was estimated in the Budget Manual and schools were allowed to purchase positions on their salary menu.