

**WALKER ELEMENTARY SCHOOL
COST CENTER - 0731
FISCAL YEAR 2016-2017**

ENROLLMENT

Program Number	Program Name	Unweighted FTE		Increase (Decrease)
		2015-2016 Adj. Proj. Final Conference	2016-2017 Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	475.00	500.00	25.00
102	Basic Education - Grades 4-8	197.00	190.00	(7.00)
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	103.00	96.00	(7.00)
112	ESE Support Level I, II & III in Grades 4-8	61.00	59.00	(2.00)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	-	4.00	4.00
254	ESE Support Level IV	4.50	5.00	0.50
255	ESE Support Level V	-	0.10	0.10
300	Vocational Education Grades 7-12	-	-	-
		840.50	854.10	13.60

Program Number	Program Name	Weighted FTE		Increase (Decrease)
		2015-2016 Adj. Proj. Final Conference	2016-2017 Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	529.63	551.50	21.87
102	Basic Education - Grades 4-8	197.00	190.00	(7.00)
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	114.85	105.89	(8.96)
112	ESE Support Level I, II & III in Grades 4-8	61.00	59.00	(2.00)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	-	4.78	4.78
254	ESE Support Level IV	16.26	18.04	1.78
255	ESE Support Level V	-	0.54	0.54
300	Vocational Education Grades 7-12	-	-	-
		918.74	929.75	11.01

Lorna Canley
Principal Signature

5-24-14
Date

**WALKER ELEMENTARY SCHOOL
COST CENTER - 0731
FISCAL YEAR 2016-2017**

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

GENERAL OPERATING FUND	FY 2015-2016 Final Conference Estimated Revenues	FY 2016-2017 Final Conference Estimated Revenues	Increase/ (Decrease)
School Discretionary Allocations:			
Position Allocation	\$ 3,326,000	\$ 3,444,700	\$ 118,700
Supplement Allocation	14,204	14,456	252
Overhead Allocation	333,564	345,555	11,991
Health Services Allocation	11,999	-	-
Custodial Services Allocation	158,592	165,026	6,434
Subtotal - School Allocation	3,844,359	3,981,736	137,377
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	739,200	742,500	3,300
CSR - Instructional Coaches - (Project 4104)	-	11,505	11,505
CSR - Secondary Intensive Math - (Project 5120)	-	-	-
Instructional Materials - Media - (Project 3106)	3,268	3,405	137
Instructional Materials - Science - (Project 3109)	893	930	37
Instructional Materials - Textbook - (Project 3105)	18,303	19,123	820
Lottery - School Advisory Council - (Project 7002)	-	-	-
Lottery - School Recognition - (Project 7160)	-	-	-
Reading Instruction - (Project 6123)	-	61,360	61,360
SAI - ESOL - (Project 4110)	-	-	-
SAI - Student Training Program - (Project 4162)	33,800	35,400	1,600
SAI - Secondary Intensive Reading - (Project 0120)	-	-	-
Teachers Classroom Supply Assistance Program - (Project 3180)	13,000	14,465	1,465
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	808,464	888,688	80,224
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027) *	10,680	10,680	-
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 Instrument Repairs & Music - (Project 4005) *	-	-	-
Chorus Equipment, Repairs, & Music - (Project 4004) *	-	-	-
EBD Initiative - (Project 6075)	102,700	102,600	(100)
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Medicaid (Nurses Contract) - (Project 1084)	14,691	14,743	52
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	-
Subtotal - Local Revenue Allocation	153,780	153,732	(48)
* Allocated through Project Book in FY 2015-2016			
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services	108,776	101,418	(7,358)
SAI - Attendance Officer - (Project 3162)	5,589	4,130	(1,459)
Subtotal - Student Services Allocation	114,365	105,548	(8,817)
Fee Based - Child Care - (Project Various)	-	78,000	78,000
Total General Operating Fund	\$ 4,920,968	\$ 5,207,704	\$ 286,736
OTHER SPECIAL REVENUE FUNDS:			
Federal Entitlements			
Title I - School Allocation - (Project 7401)	\$ 420,674	414,506	\$ (6,168)
Title II - Part A - (Project 7405)	75,100	-	(75,100)
IDEA Supplement (Project 7475)	318,920	422,820	103,900
Total Other Special Revenue Funds	\$ 814,694	\$ 837,326	\$ 22,632
TOTAL COMBINED ESTIMATED REVENUES	\$ 5,735,662	\$ 6,045,030	\$ 309,368

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

- Increase/(Decrease) of UFTE at this school.
- UFTE moved to/(from) one school to another school.
- Adjustments in UFTE Due to Changes in Location of ESE Units.
- Increase/(Decrease) of UFTE at this school due to Final Conference FTE changes.

Scarna Carney
Principal Signature

13.60
Date 5-24-16

**WALKER ELEMENTARY SCHOOL
COST CENTER - 0731
FISCAL YEAR 2016-2017**

APPROPRIATIONS Includes Only Estimated Revenues Listed On School's Revenue Projection Sheet

Object Group Number	Object Group Name	FY 2015-2016 Final Conference Appropriation	FY 2016-2017 Final Conference Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 210,460	\$ 207,000	\$ (3,460)
	Instructional	3,940,411	4,068,671	128,260
	Non-Instructional	847,020	1,017,884	170,864
	Subtotal - Salaries & Benefits	<u>4,997,891</u>	<u>5,293,555</u>	<u>295,664</u>
300	Purchased Services	218,599	229,115	10,516
400	Energy Services	199,826	209,597	9,771
500	Materials & Supplies	145,213	142,810	(2,403)
600	Capital Outlay	8,268	3,405	(4,863)
700	Other Expenses	51,500	61,000	9,500
900	Transfers/Reserves - See Note (2)	<u>114,365</u>	<u>105,548</u>	<u>(8,817)</u>
	Total Combined Appropriations	<u>\$ 5,735,662</u>	<u>\$ 6,045,030</u>	<u>\$ 309,368</u>

OTHER INFORMATION

	Available Balance March 31, 2015	Available Balance March 31, 2016	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	<u>\$ 25,928</u>	<u>\$ 73,039</u>	<u>\$ 47,112</u>
School Internal Funds - General & Principal's Discretionary Only	<u>\$ 1,565</u>	<u>\$ 3,594</u>	<u>\$ 2,029</u>

Principal Signature *Lorna Canley*

Date 6-1-16

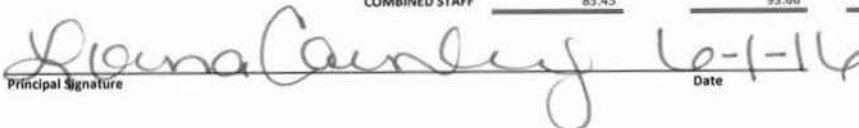
Notes:

- (1) Fiscal Year 2015-2016 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2015.
- (2) The 900 - Transfers/Reserves object classification includes an amount equal to the fixed charges for student services which is reflected on the school's revenue page.

**WALKER ELEMENTARY SCHOOL
COST CENTER - 0731
FISCAL YEAR 2016-2017**

PROJECTED STAFFING
Includes Only Staffing From Estimated New Revenues.

	FY 2015-2016 Projected Final Conference	FY 2016-2017 Projected Final Conference	Increase (Decrease)
Administrative			
Principal	1.00	1.00	-
Assistant Principal I and K-12	-	-	-
Assistant Principal II and K-12	-	-	-
Assistant Principal II and K-12 - 10	1.00	1.00	-
Assistant Principal - Other	-	-	-
Administrative - Other	-	-	-
Athletic Director	-	-	-
"Program" Assistant Principal I or II	-	-	-
	<u>2.00</u>	<u>2.00</u>	-
Instructional			
Teacher - Basic	34.00	34.00	-
Teacher - Class Size Reduction	11.00	11.00	-
Teacher - ESE	7.00	8.40	1.40
Teacher - ROTC - 12 Month	-	-	-
Teacher - ROTC - 10 Month	-	-	-
Teacher - Vocational	-	-	-
Staffing Specialist	-	-	-
Teacher - 12 Month (Basic and Vocational)	-	-	-
Teacher - Hourly (7.5 hours X 196 days) (Basic, Vocational, & ESE)	-	-	-
Teacher - Other	-	-	-
	<u>52.00</u>	<u>53.40</u>	1.40
Instructional Support			
Band Director	-	-	-
Guidance Counselor - 10 Month	1.00	1.00	-
Guidance Counselor - 12 Month	-	-	-
Instructional Coach	-	0.95	0.95
Media Specialist	-	-	-
Other Support - Instructional	-	-	-
	<u>1.00</u>	<u>1.95</u>	0.95
Educational Support			
Classroom Assistant (Basic, DJJ, and VoTech)	4.00	4.00	-
Day Care Coordinator	-	0.60	0.60
Day Care Worker	-	0.26	0.26
ESE Classroom Assistant	1.00	1.00	-
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	-	-	-
ISS Classroom Assistant	1.00	1.00	-
Library Assistant	1.00	1.00	-
Lunchroom Monitor	3.00	6.00	3.00
School Bookkeeper	1.00	1.00	-
School Level Clerk	1.00	1.00	-
Secretary - 10 Month (Regular and Confidential)	1.00	1.00	-
Secretary - 12 Month (Regular and Confidential)	1.00	1.00	-
Financial Aid Technician	-	-	-
Other Support - Non-Instructional	-	-	-
	<u>14.00</u>	<u>17.86</u>	3.86
GENERAL OPERATING FUND & STABILIZATION - STAFF	<u>69.00</u>	<u>75.21</u>	6.21
OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS			
Instructional			
Teacher - Title I	3.00	3.00	-
Teacher - Basic	-	-	-
Teacher - ESE	-	-	-
Teacher - 12 Month	-	-	-
Teacher - Hourly (7.5 hours X 196 days) (Basic & Title I)	-	-	-
Guidance Counselor - 12 Month	-	-	-
Instructional Coach (Does not include positions funded at District level through Title I)	1.00	-	(1.00)
Staffing Specialist	0.45	0.45	-
	<u>4.45</u>	<u>3.45</u>	(1.00)
Educational Support			
Classroom Assistant - Title I	4.00	4.00	-
Classroom Assistant (Basic, DJJ, and VoTech)	-	-	-
ESE Classroom Assistant	8.00	11.00	3.00
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	<u>12.00</u>	<u>15.00</u>	3.00
OTHER SPECIAL REVENUE FUNDS - STAFF	<u>16.45</u>	<u>18.45</u>	2.00
COMBINED STAFF	<u>85.45</u>	<u>93.66</u>	8.21



 Principal Signature Date 6-1-16