

**WALKER ELEMENTARY SCHOOL
COST CENTER - 0731
FISCAL YEAR 2017-2018**

ENROLLMENT

Program Number	Program Name	Unweighted FTE		Increase (Decrease)
		2016-2017 Adj. Proj. Final Conference	2017-2018 Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	500.00	498.00	(2.00)
102	Basic Education - Grades 4-8	190.00	197.00	7.00
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	96.00	110.00	14.00
112	ESE Support Level I, II & III in Grades 4-8	59.00	50.00	(9.00)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	4.00	2.00	(2.00)
254	ESE Support Level IV	5.00	5.90	0.90
255	ESE Support Level V	0.10	0.10	-
300	Vocational Education Grades 7-12	-	-	-
		854.10	863.00	8.90

Program Number	Program Name	Weighted FTE		Increase (Decrease)
		2016-2017 Adj. Proj. Final Conference	2017-2018 Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	551.50	551.29	(0.21)
102	Basic Education - Grades 4-8	190.00	197.00	7.00
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	105.89	121.77	15.88
112	ESE Support Level I, II & III in Grades 4-8	59.00	50.00	(9.00)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	4.78	2.42	(2.36)
254	ESE Support Level IV	18.04	21.35	3.31
255	ESE Support Level V	0.54	0.55	0.01
300	Vocational Education Grades 7-12	-	-	-
		929.75	944.38	14.63

Gorna Carnley
Principal Signature

6-19-17
Date

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

	FY 2016-2017 Final Conference Estimated Revenues	FY 2017-2018 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Discretionary Allocations:			
Position Allocation	\$ 3,444,700	\$ 3,636,870	\$ 192,170
Supplement Allocation	14,456	18,917	4,461
Overhead Allocation	345,555	354,011	8,456
Health Services Allocation	11,999	11,999	-
Custodial Services Allocation	165,026	169,002	3,976
Subtotal - School Allocation	3,981,736	4,190,799	209,063
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	742,500	676,000	(66,500)
CSR - Instructional Coaches - (Project 4104)	11,505	-	(11,505)
CSR - Secondary Intensive Math - (Project 5120)	-	-	-
Instructional Materials - Media - (Project 3106)	3,405	3,456	51
Instructional Materials - Science - (Project 3109)	930	948	18
Instructional Materials - Textbook - (Project 3105)	19,123	8,416	(10,707)
Lottery - School Advisory Council - (Project 8002)	-	-	-
Lottery - School Recognition - (Project 8160)	-	-	-
Reading Instruction - (Project 6123)	61,360	64,906	3,546
SAI - ESOL - (Project 4110)	-	-	-
SAI - Student Training Program - (Project 4162)	35,400	35,800	400
SAI - Secondary Intensive Math - (Project 8121)	-	-	-
SAI - Secondary Intensive Reading - (Project 0120)	-	-	-
Teachers Classroom Supply Assistance Program - (Project 3180)	14,465	15,000	535
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	888,688	804,526	(84,162)
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027)	10,680	5,520	(5,160)
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)	-	-	-
Drama Program - (Project 7019)	-	-	-
EBD Initiative - (Project 6075)	102,600	103,300	700
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Medicaid (Nurses Contract) - (Project 1084)	14,743	19,895	5,152
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	153,732	149,282	(4,450)
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various Projects)	101,418	101,936	518
SAI - Attendance Officer - (Project 3162)	4,130	4,298	168
Subtotal - Student Services Allocation	105,548	106,234	686
Fee Based - Child Care - (Various Projects)	78,000	-	(78,000)
Total General Operating Fund	\$ 5,207,704	\$ 5,250,841	\$ 43,137
OTHER SPECIAL REVENUE FUNDS:			
Federal Entitlements			
Title I - School Allocation - (Project 8401)	\$ 414,506	\$ 424,523	\$ 10,017
Title II - Part A - (Project 8405)	-	11,730	11,730
IDEA Supplement (Project 8475)	422,820	294,260	(128,560)
Total Other Special Revenue Funds	\$ 837,326	\$ 730,513	\$ (106,813)
TOTAL COMBINED ESTIMATED REVENUES	\$ 6,045,030	\$ 5,981,354	\$ (63,676)

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

- | | |
|--|------|
| 1. Increase/(Decrease) of UFTE at this school. | 8.90 |
| 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. | - |

Horna Carnley
Principal Signature

6-19-17
Date

**WALKER ELEMENTARY SCHOOL
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FISCAL YEAR 2017-2018**

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

Object Group Number	Object Group Name	FY 2016-2017 Final Conference Appropriation	FY 2017-2018 Final Conference Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 207,000	\$ 211,500	\$ 4,500
	Instructional	4,068,671	4,116,556	47,885
	Non-Instructional	1,017,884	934,253	(83,631)
	Subtotal - Salaries & Benefits	<u>5,293,555</u>	<u>5,262,309</u>	<u>(31,246)</u>
300	Purchased Services	229,115	227,653	(1,462)
400	Energy Services	209,597	213,558	3,961
500	Materials & Supplies	142,810	106,844	(35,966)
600	Capital Outlay	3,405	3,456	51
700	Other Expenses	61,000	61,300	300
900	Transfers/Reserves - See Note (2)	<u>105,548</u>	<u>106,234</u>	<u>686</u>
	Total Combined Appropriations	<u>\$ 6,045,030</u>	<u>\$ 5,981,354</u>	<u>\$ (63,676)</u>

OTHER INFORMATION

	Available Balance March 31, 2016	Available Balance March 31, 2017	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	<u>\$ 73,039</u>	<u>\$ 44,042</u>	<u>\$ (28,997)</u>
School Internal Funds - General & Principal's Discretionary Only	<u>\$ 3,594</u>	<u>\$ 8,772</u>	<u>\$ 5,178</u>


Principal Signature

6-27-17
Date

Notes:

- (1) Fiscal Year 2016-2017 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2016.
- (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 2017-2018**

PROJECTED STAFFING Includes Only Staffing From Estimated New Revenues.
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	FY 2016-2017 Projected Final Conference	FY 2017-2018 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>	<u>-</u>
Instructional			
Teacher - Basic	34.00	35.00	1.00
Teacher - Class Size Reduction	11.00	10.00	(1.00)
Teacher - ESE	8.40	8.40	-
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>53.40</u>	<u>53.40</u>	<u>-</u>
Instructional Support			
Band Director	-	-	-
Guidance Counselor - 10 Month	1.00	1.00	-
Guidance Counselor - 12 Month	-	-	-
Instructional Coach	0.95	0.83	(0.12)
Media Specialist	-	-	-
Other Support - Instructional	-	-	-
	<u>1.95</u>	<u>1.83</u>	<u>(0.12)</u>
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	3.90	2.90
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	-	-	-
ISS Classroom Assistant	1.00	1.00	-
Library Assistant	1.00	1.00	-
Lunchroom Monitor	6.00	3.00	(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>17.86</u>	<u>16.90</u>	<u>(0.96)</u>
GENERAL OPERATING FUND & STABILIZATION - STAFF	<u>75.21</u>	<u>74.13</u>	<u>(1.08)</u>
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	-	0.57	0.57
Staffing Specialist	0.45	0.45	-
	<u>3.45</u>	<u>4.02</u>	<u>0.57</u>
Educational Support			
Classroom Assistant - Title I	4.00	2.90	(1.10)
Classroom Assistant (Basic, DJJ, and VoTech)	-	-	-
ESE Classroom Assistant	11.00	6.10	(4.90)
ESE Interpreter	-	1.00	1.00
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	<u>15.00</u>	<u>10.00</u>	<u>(5.00)</u>
OTHER SPECIAL REVENUE FUNDS - STAFF	<u>18.45</u>	<u>14.02</u>	<u>(4.43)</u>
COMBINED STAFF	<u>93.66</u>	<u>88.15</u>	<u>(5.51)</u>

Roma Carnley
Principal Signature

6-19-17
Date