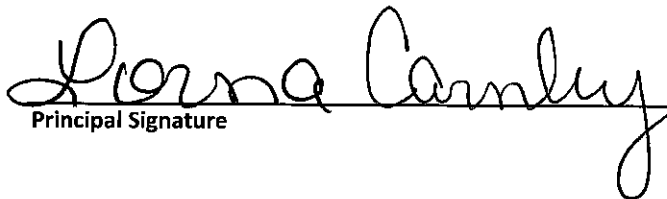


**WALKER ELEMENTARY SCHOOL
COST CENTER - 0731
FISCAL YEAR 2018-2019**

ENROLLMENT

Program Number	Program Name	Unweighted FTE		
		2017-2018 Adj. Proj. Final Conference	2018-2019 Adj. Proj. Final Conference	Increase (Decrease)
101	Basic Education - Grades K-3	498.00	448.00	(50.00)
102	Basic Education - Grades 4-8	197.00	216.00	19.00
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	110.00	90.00	(20.00)
112	ESE Support Level I, II & III in Grades 4-8	50.00	73.00	23.00
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	2.00	4.00	2.00
254	ESE Support Level IV	5.90	3.00	(2.90)
255	ESE Support Level V	0.10	-	(0.10)
300	Vocational Education Grades 7-12	-	-	-
		863.00	834.00	(29.00)

Program Number	Program Name	Weighted FTE		
		2017-2018 Adj. Proj. Final Conference	2018-2019 Adj. Proj. Final Conference	Increase (Decrease)
101	Basic Education - Grades K-3	551.29	496.38	(54.91)
102	Basic Education - Grades 4-8	197.00	216.00	19.00
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	121.77	99.72	(22.05)
112	ESE Support Level I, II & III in Grades 4-8	50.00	73.00	23.00
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	2.42	4.74	2.32
254	ESE Support Level IV	21.35	10.86	(10.49)
255	ESE Support Level V	0.55	-	(0.55)
300	Vocational Education Grades 7-12	-	-	-
		944.38	900.70	(43.68)


Principal Signature

4-30-18
Date

**WALKER ELEMENTARY SCHOOL
COST CENTER - 0731
FISCAL YEAR 2018-2019**

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

GENERAL OPERATING FUND	FY 2017-2018 Final Conference Estimated Revenues	FY 2018-2019 Final Conference Estimated Revenues	Increase/ (Decrease)
School Discretionary Allocations:			
Position Allocation	\$ 3,636,870	\$ 3,678,320	\$ 41,450
Supplement Allocation	18,917	18,999	82
Overhead Allocation	354,011	343,380	(10,631)
Health Services Allocation	11,999	25,020	13,021
Custodial Services Allocation	169,002	153,256	(15,746)
Subtotal - School Allocation	4,190,799	4,218,975	28,176
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	676,000	762,300	86,300
CSR - Instructional Coaches - (Project 4104)	-	2,361	2,361
CSR - Secondary Intensive Math - (Project 5120)	-	-	-
Instructional Materials - Media - (Project 3106)	3,456	3,393	(63)
Instructional Materials - Science - (Project 3109)	948	923	(25)
Instructional Materials - Textbook - (Project 3105)	8,416	5,501	(2,915)
Lottery - School Advisory Council - (Project 9002)	-	-	-
Lottery - School Recognition - (Project 9160)	-	-	-
Reading Instruction - (Project 6123)	-	-	-
SAI - ESOL - (Project 4110)	64,906	62,960	(1,946)
SAI - Student Training Program - (Project 4162)	-	-	-
SAI - Secondary Intensive Math - (Project 8121)	35,800	37,700	1,900
SAI - Secondary Intensive Reading - (Project 0120)	-	-	-
Teachers Classroom Supply Assistance Program - (Project 3180)	15,000	17,100	2,100
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	804,526	892,238	87,712
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027)	-	-	-
Adult Education Tuition - (Project 6110)	5,520	5,580	60
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)	-	-	-
IB - International Baccalaureate - (Project 7055)	103,300	106,700	3,400
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Medicald (Health Services Contract) - (Project 1084)	-	-	-
Reserve Officer Training Corp (ROTC) - (Project 2045)	19,895	6,237	(13,658)
Safe Schools (School Resource Officers) - (Project 3107)	-	-	-
School Maintenance - (Project 2909)	20,567	20,567	-
School Maintenance - School Control - (Project 5909)	-	-	-
Subtotal - Local Revenue Allocation	149,282	139,084	(10,198)
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various Projects)	101,936	102,765	829
SAI - Attendance Officer - (Project 3162)	4,298	5,548	1,250
Subtotal - Student Services Allocation	106,234	108,313	2,079
Fee Based - Child Care - (Various Projects)			
Total General Operating Fund	\$ 5,250,841	\$ 5,358,610	\$ 107,769
OTHER SPECIAL REVENUE FUNDS:			
Federal Entitlements			
Title I - School Allocation - (Project 9401)	\$ 424,523	\$ 347,050	\$ (77,473)
Title II - Part A - (Project 9405)	11,730	11,805	75
IDEA Supplement (Project 9475)	294,260	184,430	(109,830)
Total Other Special Revenue Funds	\$ 730,513	\$ 543,285	\$ (187,228)
TOTAL COMBINED ESTIMATED REVENUES	\$ 5,981,354	\$ 5,901,895	\$ (79,459)

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.

Lorna Canley
Principal Signature

5-17-18
Date

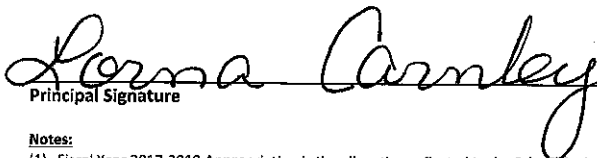
**WALKER ELEMENTARY SCHOOL
COST CENTER - 0731
FISCAL YEAR 2018-2019**

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

Object Group Number	Object Group Name	FY 2017-2018 Final Conference Appropriation	FY 2018-2019 Final Conference Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 211,500	\$ 220,200	\$ 8,700
	Instructional	4,116,556	4,030,894	(85,662)
	Non-Instructional	934,253	934,780	527
	Subtotal - Salaries & Benefits	<u>5,262,309</u>	<u>5,185,874</u>	<u>(76,435)</u>
300	Purchased Services	227,653	221,270	(6,383)
400	Energy Services	213,558	219,685	6,127
500	Materials & Supplies	106,844	116,560	9,716
600	Capital Outlay	3,456	3,393	(63)
700	Other Expenses	61,300	46,800	(14,500)
900	Transfers/Reserves - See Note (2)	106,234	108,313	2,079
	Total Combined Appropriations	<u>\$ 5,981,354</u>	<u>\$ 5,901,895</u>	<u>\$ (79,459)</u>

OTHER INFORMATION

	Available Balance March 31, 2017	Available Balance March 31, 2018	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	\$ 44,042	\$ 61,440	\$ 17,398
School Internal Funds - General & Principal's Discretionary Only	\$ 8,772	\$ 19,252	\$ 10,480


Principal Signature

5-17-18
Date

Notes:

- (1) Fiscal Year 2017-2018 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2017.
- (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 2018-2019**

PROJECTED STAFFING
Includes Only Staffing From Estimated *New* Revenues.

	FY 2017-2018 Projected <u>Final Conference</u>	FY 2018-2019 Projected <u>Final Conference</u>	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	35.00	32.00	(3.00)
Teacher - Class Size Reduction	10.00	11.00	1.00
Teacher - ESE	8.40	9.40	1.00
Teacher - ROTC - 12 Month	-	-	-
Teacher - ROTC - 10 Month	-	-	-
Teacher - Vocational	-	-	-
Staffing Specialist	-	-	-
Teacher - 12 Month (Basic and Vocational)	-	-	-
Teacher - Hourly (7.5 hours X 195 days) (Basic, Vocational, & ESE)	-	-	-
Teacher - Other	-	-	-
	<u>53.40</u>	<u>52.40</u>	<u>(1.00)</u>
Instructional Support			
Band Director	-	-	-
Guidance Counselor - 10 Month	1.00	1.00	-
Guidance Counselor - 12 Month	-	-	-
Instructional Coach	0.83	0.83	-
Media Specialist	-	-	-
Other Support - Instructional	-	-	-
	<u>1.83</u>	<u>1.83</u>	<u>-</u>
Educational Support			
Paraprofessional (Basic, DJJ, and VoTech)	4.00	4.00	-
Custodians	-	2.00	2.00
Cleaners - 3.50 Hour	-	4.00	4.00
Day Care Coordinator	-	-	-
Day Care Worker	-	-	-
ESE Paraprofessional	3.90	6.00	2.10
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	-	-	-
ISS/STP Paraprofessional	1.00	1.00	-
Library Assistant	1.00	1.00	-
Lunchroom Monitor	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>16.90</u>	<u>25.00</u>	<u>8.10</u>
GENERAL OPERATING FUND & STABILIZATION - STAFF	<u>74.13</u>	<u>81.23</u>	<u>7.10</u>
OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS			
Instructional			
Teacher - Title I	3.00	2.00	(1.00)
Teacher - Basic	-	-	-
Teacher - ESE	-	-	-
Teacher - 12 Month	-	-	-
Teacher - Hourly (7.5 hours X 195 days) (Basic & Title I)	-	-	-
Guidance Counselor - 12 Month	-	-	-
Instructional Coach	0.57	0.57	-
Staffing Specialist	0.45	0.45	-
	<u>4.02</u>	<u>3.02</u>	<u>(1.00)</u>
Educational Support			
Paraprofessional - Title I	2.90	3.00	0.10
Paraprofessional (Basic, DJJ, and VoTech)	-	-	-
ESE Paraprofessional	6.10	4.00	(2.10)
ESE Interpreter	1.00	-	(1.00)
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	<u>10.00</u>	<u>7.00</u>	<u>(3.00)</u>
OTHER SPECIAL REVENUE FUNDS - STAFF	<u>14.02</u>	<u>10.02</u>	<u>(4.00)</u>
COMBINED STAFF	<u>88.15</u>	<u>91.25</u>	<u>3.10</u>

Norma Carnley
Principal Signature

5-17-18
Date