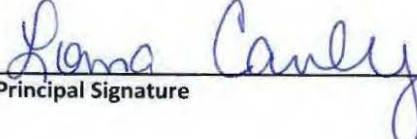


**WALKER ELEMENTARY SCHOOL
COST CENTER - 0731
FISCAL YEAR 2020-2021**

ENROLLMENT

Program Number	Program Name	2019-2020	Unweighted FTE	
		Adj. Proj. Final Conference	2020-2021	Increase (Decrease)
			Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	475.00	465.00	(10.00)
102	Basic Education - Grades 4-8	212.00	206.00	(6.00)
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	89.00	89.00	-
112	ESE Support Level I, II & III in Grades 4-8	76.00	68.00	(8.00)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	6.00	5.00	(1.00)
254	ESE Support Level IV	3.00	1.00	(2.00)
255	ESE Support Level V	0.10	1.60	1.50
300	Vocational Education Grades 7-12	-	-	-
		861.10	835.60	(25.50)

Program Number	Program Name	2019-2020	Weighted FTE	
		Adj. Proj. Final Conference	2020-2021	Increase (Decrease)
			Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	532.00	522.66	(9.34)
102	Basic Education - Grades 4-8	212.00	206.00	(6.00)
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	99.68	100.04	0.36
112	ESE Support Level I, II & III in Grades 4-8	76.00	68.00	(8.00)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	7.09	5.92	(1.17)
254	ESE Support Level IV	10.91	3.64	(7.27)
255	ESE Support Level V	0.56	8.74	8.18
300	Vocational Education Grades 7-12	-	-	-
		938.24	915.00	(23.24)


Principal Signature

5-15-2020
Date

**WALKER ELEMENTARY SCHOOL
COST CENTER - 0731
FISCAL YEAR 2020-2021**

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

	FY 2019-2020 Final Conference Estimated Revenues	FY 2020-2021 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Discretionary Allocations:			
Position Allocation (See CSR - Class Size Reduction & Itinerant - Speech)	\$ 3,841,500	\$ 3,395,500	\$ (446,000)
Supplement Allocation	19,060	19,332	272
Overhead Allocation	339,464	338,170	(1,294)
Subtotal - School Allocation	4,200,024	3,753,002	(447,022)
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	781,000	1,078,500	297,500
CSR - Instructional Coaches - (Project 4104)	2,388	-	(2,388)
CSR - Secondary Intensive Math - (Project 5120)	-	-	-
Instructional Materials - Media - (Project 3106)	3,511	3,377	(134)
Instructional Materials - Science - (Project 3109)	961	925	(36)
Instructional Materials - Textbook - (Project 3105)	5,727	5,509	(218)
Lottery - School Advisory Council - (Project 1002)	-	-	-
Lottery - School Recognition - (Project 1160)	-	-	-
Reading Instruction - (Project 6123)	63,680	35,432	(28,248)
SAI - ESOL - (Project 4110)	-	-	-
SAI - Student Training Program - (Project 4162)	-	-	-
SAI - Secondary Intensive Math - (Project 8121)	-	-	-
SAI - Secondary Intensive Reading - (Project 0120)	-	-	-
Teachers Classroom Supply Assistance Program - (Project 3180)	18,000	19,140	1,140
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	875,267	1,142,883	267,616
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027)	5,580	5,580	-
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)	-	-	-
Custodial Services Allocation - (Project 2011)	155,322	157,097	1,775
Drama Program - (Project 7019)	-	-	-
EBD Alternative Placement - (Project 0022)	-	-	-
EBD Initiative - (Project 6075)	109,600	-	(109,600)
ESE Initiative - State Review - (Project 0075)	-	37,305	37,305
Health Services Allocation - (Project 6004)	25,833	25,000	(833)
Health Services Medicaid Allocation - (Project 1084)	5,162	4,131	(1,031)
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Itinerant - Speech - (Project 0023)	-	100,660	100,660
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	327,206	355,482	28,276
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various)	105,961	94,970	(10,991)
SAI - Attendance Officer - (Project 3162)	5,571	5,336	(235)
Subtotal - Student Services Allocation	111,532	100,306	(11,226)
Fee Based - Child Care - (Various Projects)	-	-	-
Total General Operating Fund	\$ 5,514,029	\$ 5,351,673	\$ (162,356)
OTHER SPECIAL REVENUE FUNDS:			
Federal Entitlements			
IDEA Supplement (Project 1475)	\$ 267,015	\$ 155,205	\$ (111,810)
Title I - School Allocation - (Project 1401)	395,943	364,644	(31,299)
Title II - Part A - (Project 1405)	11,940	16,480	4,540
Total Other Special Revenue Funds	\$ 674,898	\$ 536,329	\$ (138,569)
TOTAL COMBINED ESTIMATED REVENUES	\$ 6,188,927	\$ 5,888,002	\$ (300,925)

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

- Increase/(Decrease) of UFTE at this school. (25.50)
- 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. -

Lana Caney
Principal Signature

5-15-2020
Date

**WALKER ELEMENTARY SCHOOL
COST CENTER - 0731
FISCAL YEAR 2020-2021**

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

Object Group Number	Object Group Name	FY 2019-2020 Final Conference Appropriation	FY 2020-2021 Final Conference Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 223,100	\$ 229,600	\$ 6,500
	Instructional	4,172,603	4,062,268	(110,335)
	Non-Instructional	1,169,114	1,036,663	(132,451)
	Subtotal - Salaries & Benefits	<u>5,564,817</u>	<u>5,328,531</u>	<u>(236,286)</u>
300	Purchased Services	82,269	91,658	9,389
400	Energy Services	221,982	222,880	898
500	Materials & Supplies	149,816	87,350	(62,466)
600	Capital Outlay	3,511	3,377	(134)
700	Other Expenses	55,000	53,900	(1,100)
900	Transfers/Reserves - See Note (2)	<u>111,532</u>	<u>100,306</u>	<u>(11,226)</u>
	Total Combined Appropriations	<u>\$ 6,188,927</u>	<u>\$ 5,888,002</u>	<u>\$ (300,925)</u>

OTHER INFORMATION			
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	Available Balance March 31, 2019	Available Balance March 31, 2020	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	<u>\$ 30,980</u>	<u>\$ 14,303</u>	<u>\$ (16,677)</u>
School Internal Funds - General & Principal's Discretionary Only	<u>\$ 12,299</u>	<u>\$ 10,256</u>	<u>\$ (2,044)</u>


Principal Signature

5-15-2020
Date

Notes:

- (1) Fiscal Year 2019-2020 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2019.
- (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 2020-2021**

PROJECTED STAFFING			
<i>Includes Only Staffing From Estimated New Revenues.</i>			
	FY 2019-2020 Projected <u>Final Conference</u>	FY 2020-2021 Projected <u>Final Conference</u>	Increase <u>(Decrease)</u>
Administrative			
Principal	1.00	1.00	-
Assistant Principal I and K-12	-	-	-
Assistant Principal I and K-12 - 10	-	-	-
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	32.00	27.00	(5.00)
Teacher - Class Size Reduction	11.00	15.00	4.00
Teacher - ESE	10.00	8.40	(1.60)
Teacher - ROTC - 12 Month	-	-	-
Teacher - ROTC - 10 Month	-	-	-
Teacher - Vocational	-	-	-
Staffing Specialist	-	0.45	0.45
Teacher - 12 Month (Basic and Vocational)	-	-	-
Teacher - Hourly (7.5 hours X 196 days) (Basic, Vocational, & ESE)	-	-	-
Teacher - Other	-	-	-
	<u>53.00</u>	<u>50.85</u>	<u>(2.15)</u>
Instructional Support			
Band Director	-	-	-
Guidance Counselor - 10 Month	1.00	1.00	-
Guidance Counselor - 12 Month	-	-	-
Instructional Coach	0.83	0.43	(0.40)
Media Specialist	-	-	-
Other Support - Instructional	-	-	-
	<u>1.83</u>	<u>1.43</u>	<u>(0.40)</u>
Educational Support			
Paraprofessional (Basic, DJJ, and VoTech)	5.00	5.00	-
Custodians	2.00	2.00	-
Cleaners - 3.50 Hour	4.00	4.00	-
Day Care Coordinator	-	-	-
Day Care Worker	-	-	-
ESE Paraprofessional	6.00	5.00	(1.00)
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	-	-	-
ISS/STP Paraprofessional	-	-	-
Library Assistant	1.00	1.00	-
Lunchroom Monitor - 2.50 Hour	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>25.00</u>	<u>24.00</u>	<u>(1.00)</u>
GENERAL OPERATING FUND & STABILIZATION - STAFF	<u>81.83</u>	<u>78.28</u>	<u>(3.55)</u>
OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS			
Instructional			
Teacher - Title I	2.00	2.00	-
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	0.62	0.05
Staffing Specialist	0.45	0.45	-
	<u>3.02</u>	<u>3.07</u>	<u>0.05</u>
Educational Support			
Paraprofessional - Title I	3.00	3.00	-
Paraprofessional (Basic, DJJ, and VoTech)	-	-	-
ESE Paraprofessional	6.00	3.00	(3.00)
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	<u>9.00</u>	<u>6.00</u>	<u>(3.00)</u>
OTHER SPECIAL REVENUE FUNDS - STAFF	<u>12.02</u>	<u>9.07</u>	<u>(2.95)</u>
COMBINED STAFF	<u>93.85</u>	<u>87.35</u>	<u>(6.50)</u>


Principal Signature

5/15/2020
Date