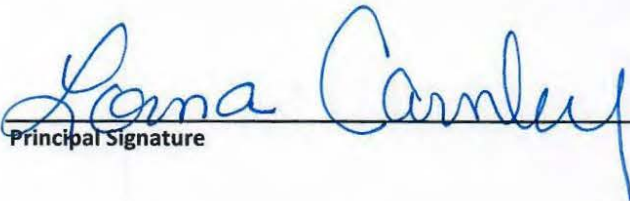


**WALKER ELEMENTARY SCHOOL
COST CENTER - 0731
FISCAL YEAR 2021-2022**

ENROLLMENT

| Program Number | Program Name | 2020-2021 | Unweighted FTE | |
|----------------|--|--------------------------------|---|------------------------|
| | | Adj. Proj. Final Conference | 2021-2022 Adj. Proj. Final Conference | Increase (Decrease) |
| 101 | Basic Education - Grades K-3 | 465.00 | 434.00 | (31.00) |
| 102 | Basic Education - Grades 4-8 | 206.00 | 191.00 | (15.00) |
| 103 | Basic Education - Grades 9-12 | - | - | - |
| 111 | ESE Support Level I, II & III in Grades K-3 | 89.00 | 84.00 | (5.00) |
| 112 | ESE Support Level I, II & III in Grades 4-8 | 68.00 | 63.00 | (5.00) |
| 113 | ESE Support Level I, II & III in Grades 9-12 | - | - | - |
| 130 | ESOL/Intensive English | 5.00 | 5.00 | - |
| 254 | ESE Support Level IV | 1.00 | 8.00 | 7.00 |
| 255 | ESE Support Level V | 1.60 | 2.00 | 0.40 |
| 300 | Vocational Education Grades 7-12 | - | - | - |
| | | 835.60 | 787.00 | (48.60) |

| Program Number | Program Name | 2020-2021 | Weighted FTE | |
|----------------|--|--------------------------------|---|------------------------|
| | | Adj. Proj. Final Conference | 2021-2022 Adj. Proj. Final Conference | Increase (Decrease) |
| 101 | Basic Education - Grades K-3 | 522.66 | 488.68 | (33.98) |
| 102 | Basic Education - Grades 4-8 | 206.00 | 191.00 | (15.00) |
| 103 | Basic Education - Grades 9-12 | - | - | - |
| 111 | ESE Support Level I, II & III in Grades K-3 | 100.04 | 94.58 | (5.46) |
| 112 | ESE Support Level I, II & III in Grades 4-8 | 68.00 | 63.00 | (5.00) |
| 113 | ESE Support Level I, II & III in Grades 9-12 | - | - | - |
| 130 | ESOL/Intensive English | 5.92 | 6.00 | 0.08 |
| 254 | ESE Support Level IV | 3.64 | 29.18 | 25.54 |
| 255 | ESE Support Level V | 8.74 | 10.68 | 1.94 |
| 300 | Vocational Education Grades 7-12 | - | - | - |
| | | 915.00 | 883.12 | (31.88) |


Principal Signature

4-27-2021
Date

**WALKER ELEMENTARY SCHOOL
COST CENTER - 0731
FISCAL YEAR 2021-2022**

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

| | FY 2020-2021 Final Conference Estimated Revenues | FY 2021-2022 Final Conference Estimated Revenues | Increase/ (Decrease) |
|---|--|--|-------------------------|
| GENERAL OPERATING FUND | | | |
| School Discretionary Allocations: | | | |
| Position Allocation | \$ 3,395,500 | \$ 3,511,000 | \$ 115,500 |
| Supplement Allocation | 19,332 | 22,312 | 2,980 |
| Overhead Allocation | 338,170 | 332,155 | (6,015) |
| Subtotal - School Allocation | 3,753,002 | 3,865,467 | 112,465 |
| Other State Revenue Allocations: | | | |
| CSR - Class Size Reduction - (Project 4125) | 1,078,500 | 997,100 | (81,400) |
| CSR - Secondary Intensive Math - (Project 5120) | - | - | - |
| Instructional Materials - Media - (Project 3106) | 3,377 | 3,074 | (303) |
| Instructional Materials - Science - (Project 3109) | 925 | 843 | (82) |
| Instructional Materials - Textbook - (Project 3105) | 5,509 | 4,952 | (557) |
| Lottery - School Advisory Council - (Project 2002) | - | - | - |
| Lottery - School Recognition - (Project 2160) | - | - | - |
| Reading Instruction - (Project 6123) | 35,432 | 29,997 | (5,435) |
| SAI - ESOL - (Project 4110) | - | - | - |
| SAI - Secondary Intensive Reading - (Project 0120) | - | - | - |
| Teachers Classroom Supply Assistance Program - (Project 3180) | 19,140 | 15,600 | (3,540) |
| Workforce Development - (Project 5110) | - | - | - |
| Subtotal - Other State Revenue Allocation | 1,142,883 | 1,051,566 | (91,317) |
| Local Revenue Allocations: | | | |
| Administrative & Guidance Summer Hours - (Project 5027) | 5,580 | 5,640 | 60 |
| 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 Program - (Project 4005) | - | - | - |
| Chorus Program - (Project 4004) | - | - | - |
| Custodial Services Allocation - (Project 2011) | 157,097 | 159,871 | 2,774 |
| Drama Program - (Project 7019) | - | - | - |
| EBD Alternative Placement - (Project 0022) | - | - | - |
| EBD Initiative - (Project 6075) | - | - | - |
| ESE Initiative - State Review - (Project 0075) | 37,305 | - | (37,305) |
| Health Services Allocation - (Project 6004) | 25,000 | 20,000 | (5,000) |
| Health Services Medicaid Allocation - (Project 1084) | 4,131 | 9,131 | 5,000 |
| IB - International Baccalaureate - (Project 7055) | - | - | - |
| IB - Academically Disadvantaged - (Project 5056) | - | - | - |
| IB - Bonuses & Exams - (Project 5055) | - | - | - |
| Itinerant - Speech - (Project 0023) | 100,660 | 107,380 | 6,720 |
| 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 | 355,482 | 327,731 | (27,751) |
| Revenue to Offset Fixed Charges for Student Services: | | | |
| ESE Guarantee - Itinerant Services - (Various) | 94,970 | 108,026 | 13,056 |
| SAI - Attendance Officer - (Project 3162) | 5,336 | 5,453 | 117 |
| Subtotal - Student Services Allocation | 100,306 | 113,479 | 13,173 |
| Fee Based - Child Care - (Various Projects) | - | - | - |
| Total General Operating Fund | \$ 5,351,673 | \$ 5,358,243 | \$ 6,570 |
| OTHER SPECIAL REVENUE FUNDS: | | | |
| Federal Entitlements | | | |
| IDEA Supplement (Project 2475) | \$ 155,205 | \$ 287,994 | \$ 132,789 |
| Title I - School Allocation - (Project 2401) | 364,644 | 383,352 | 18,708 |
| Title II - Part A - (Project 2405) | 16,480 | 18,180 | 1,700 |
| Total Other Special Revenue Funds | \$ 536,329 | \$ 689,526 | \$ 153,197 |
| TOTAL COMBINED ESTIMATED REVENUES | \$ 5,888,002 | \$ 6,047,769 | \$ 159,767 |

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

- | | |
|--|---------|
| 1. Increase/(Decrease) of UFTE at this school. | (48.60) |
| 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. | - |

Principal Signature

Date 4-27-21

**WALKER ELEMENTARY SCHOOL
COST CENTER - 0731
FISCAL YEAR 2021-2022**

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

| Object Group Number | Object Group Name | FY 2020-2021 Final Conference Appropriation | FY 2021-2022 Final Conference Appropriation | Increase/(Decrease) |
|---------------------|--------------------------------------|---|---|---------------------|
| 100 / 200 | Salaries & Benefits | | | |
| | Administrative/Managerial | \$ 229,600 | \$ 238,300 | \$ 8,700 |
| | Instructional | 4,062,268 | 4,089,832 | 27,564 |
| | Non-Instructional | 1,036,663 | 1,115,817 | 79,154 |
| | Subtotal - Salaries & Benefits | <u>5,328,531</u> | <u>5,443,949</u> | <u>115,418</u> |
| 300 | Purchased Services | 91,658 | 96,905 | 5,247 |
| 400 | Energy Services | 222,880 | 220,239 | (2,641) |
| 500 | Materials & Supplies | 87,350 | 94,369 | 7,019 |
| 600 | Capital Outlay | 3,377 | 23,074 | 19,697 |
| 700 | Other Expenses | 53,900 | 55,754 | 1,854 |
| 900 | Transfers/Reserves - See Note (2) | <u>100,306</u> | <u>113,479</u> | <u>13,173</u> |
| | Total Combined Appropriations | <u>\$ 5,888,002</u> | <u>\$ 6,047,769</u> | <u>\$ 159,767</u> |

| OTHER INFORMATION | | | |
|--------------------------|--|--|--|
|--------------------------|--|--|--|

| | Available Balance March 31, 2020 | Available Balance March 31, 2021 | Increase/(Decrease) |
|--|-------------------------------------|-------------------------------------|---------------------|
| General Operating Fund - School Discretionary Budget | \$ 14,303 | \$ 36,008 | \$ 21,705 |
| School Internal Funds - General & Principal's Discretionary Only | <u>\$ 10,256</u> | <u>\$ 6,176</u> | <u>\$ (4,080)</u> |


Principal Signature

4-27-21
Date

Notes:
 (1) Fiscal Year 2020-2021 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2020.
 (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 2021-2022**

PROJECTED STAFFING
Includes Only Staffing From Estimated New Revenues.

| | FY 2020-2021 Projected Final Conference | FY 2021-2022 Projected Final Conference | Increase (Decrease) |
|--|---|---|------------------------|
| 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 | 27.00 | 27.00 | - |
| Teacher - Class Size Reduction | 15.00 | 13.00 | (2.00) |
| Teacher - ESE | 8.40 | 8.40 | - |
| 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>50.85</u> | <u>48.40</u> | <u>(2.45)</u> |
| Instructional Support | | | |
| Band Director | - | - | - |
| Guidance Counselor - 10 Month | 1.00 | 1.00 | - |
| Guidance Counselor - 12 Month | - | - | - |
| Instructional Coach | 0.43 | 0.33 | (0.10) |
| Media Specialist | - | - | - |
| Other Support - Instructional | - | - | - |
| | <u>1.43</u> | <u>1.33</u> | <u>(0.10)</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 | 5.00 | 3.00 | (2.00) |
| 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>24.00</u> | <u>22.00</u> | <u>(2.00)</u> |
| GENERAL OPERATING FUND & STABILIZATION - STAFF | <u>78.28</u> | <u>73.73</u> | <u>(4.55)</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 | 0.62 | 0.62 | - |
| Staffing Specialist | 0.45 | 0.54 | 0.09 |
| | <u>3.07</u> | <u>3.16</u> | <u>0.09</u> |
| Educational Support | | | |
| Paraprofessional - Title I | 3.00 | 3.00 | - |
| Paraprofessional (Basic, DJJ, and VoTech) | - | - | - |
| ESE Paraprofessional | 3.00 | 6.00 | 3.00 |
| ESE Interpreter | - | - | - |
| ESE Job Coach | - | - | - |
| Parent Educator | - | - | - |
| | <u>6.00</u> | <u>9.00</u> | <u>3.00</u> |
| OTHER SPECIAL REVENUE FUNDS - STAFF | <u>9.07</u> | <u>12.16</u> | <u>3.09</u> |
| COMBINED STAFF | <u>87.35</u> | <u>85.89</u> | <u>(1.46)</u> |

Principal Signature  Date 4-27-21