

**BRUNER MIDDLE SCHOOL
COST CENTER - 0651
FISCAL YEAR 2016-2017**

ENROLLMENT

Program Number	Program Name	Unweighted FTE		
		2015-2016 Adj. Proj. Final Conference	2016-2017 Adj. Proj. Final Conference	Increase (Decrease)
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	600.00	590.00	(10.00)
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	-	-	-
112	ESE Support Level I, II & III in Grades 4-8	125.00	140.00	15.00
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	11.00	10.00	(1.00)
254	ESE Support Level IV	1.00	-	(1.00)
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		<u>737.00</u>	<u>740.00</u>	<u>3.00</u>

Program Number	Program Name	Weighted FTE		
		2015-2016 Adj. Proj. Final Conference	2016-2017 Adj. Proj. Final Conference	Increase (Decrease)
101	Basic Education - Grades K-3	-	-	-
102	Basic Education - Grades 4-8	600.00	590.00	(10.00)
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	-	-	-
112	ESE Support Level I, II & III in Grades 4-8	125.00	140.00	15.00
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	12.98	11.94	(1.04)
254	ESE Support Level IV	3.61	-	(3.61)
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		<u>741.59</u>	<u>741.94</u>	<u>0.35</u>

Dr. Cynthia Hulse
Principal Signature

5/24/16
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 2015-2016 Final Conference Estimated Revenues	FY 2016-2017 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Discretionary Allocations:			
Position Allocation	\$ 2,641,980	\$ 2,755,000	\$ 113,020
Supplement Allocation	114,266	118,887	4,621
Overhead Allocation	406,525	421,872	15,347
Health Services Allocation	11,055	11,100	45
Custodial Services Allocation	229,091	238,385	9,294
Subtotal - School Allocation	<u>3,402,917</u>	<u>3,545,244</u>	<u>142,327</u>
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	430,080	445,500	15,420
CSR - Instructional Coaches - (Project 4104)	26,285	26,845	560
CSR - Secondary Intensive Math - (Project 5120)	268,800	216,000	(52,800)
Instructional Materials - Media - (Project 3106)	2,865	2,950	85
Instructional Materials - Science - (Project 3109)	783	806	23
Instructional Materials - Textbook - (Project 3105)	16,049	16,569	520
Lottery - School Advisory Council - (Project 7002)	-	-	-
Lottery - School Recognition - (Project 7160)	-	-	-
Reading Instruction - (Project 6123)	-	15,340	15,340
SAI - ESOL - (Project 4110)	32,200	32,700	500
SAI - Student Training Program - (Project 4162)	33,800	35,400	1,600
SAI - Secondary Intensive Reading - (Project 0120)	335,820	324,300	(11,520)
Teachers Classroom Supply Assistance Program - (Project 3180)	12,500	12,098	(402)
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	<u>1,159,182</u>	<u>1,128,508</u>	<u>(30,674)</u>
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027) *	-	-	-
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) *	4,000	4,000	-
Chorus Equipment, Repairs, & Music - (Project 4004) *	3,000	3,000	-
EBD Initiative - (Project 6075)	-	-	-
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Medicaid (Nurses Contract) - (Project 1084)	14,545	14,452	(93)
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
Safe Schools (School Resource Officers) - (Project 3107)	-	-	-
School Maintenance - (Project 2909)	48,488	48,488	-
School Maintenance - School Control - (Project 5909)	12,122	12,122	-
Subtotal - Local Revenue Allocation	<u>82,155</u>	<u>82,062</u>	<u>(93)</u>
* Allocated through Project Book in FY 2015-2016			
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services	81,341	88,687	7,346
SAI - Attendance Officer - (Project 3162)	4,901	3,578	(1,323)
Subtotal - Student Services Allocation	<u>86,242</u>	<u>92,265</u>	<u>6,023</u>
Fee Based - Child Care - (Project Various)	-	-	-
Total General Operating Fund	<u>\$ 4,730,496</u>	<u>\$ 4,848,079</u>	<u>\$ 117,583</u>
OTHER SPECIAL REVENUE FUNDS:			
Federal Entitlements			
Title I - School Allocation - (Project 7401)	\$ -	\$ -	\$ -
Title II - Part A - (Project 7405)	37,550	23,010	(14,540)
IDEA Supplement (Project 7475)	194,960	158,760	(36,200)
Total Other Special Revenue Funds	<u>\$ 232,510</u>	<u>\$ 181,770</u>	<u>\$ (50,740)</u>
TOTAL COMBINED ESTIMATED REVENUES	<u>\$ 4,963,006</u>	<u>\$ 5,029,849</u>	<u>\$ 66,843</u>

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

- | | |
|--|---------|
| 1. Increase/(Decrease) of UFTE at this school. | 3.00 |
| 2. UFTE moved to/(from) one school to another school. | - |
| 3. Adjustments in UFTE Due to Changes in Location of ESE Units. | (14.00) |
| 4. Increase/(Decrease) of UFTE at this school due to Final Conference FTE changes. | - |

Principal Signature Dr. Cynthia Hudson

Date 5/24/16

**BRUNER MIDDLE SCHOOL
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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	\$ 303,600	\$ 310,300	\$ 6,700
	Instructional	3,229,099	3,285,251	56,152
	Non-Instructional	583,042	556,191	(26,851)
	Subtotal - Salaries & Benefits	4,115,741	4,151,742	36,001
300	Purchased Services	315,301	324,547	9,246
400	Energy Services	290,850	305,072	14,222
500	Materials & Supplies	110,707	111,073	366
600	Capital Outlay	2,865	2,950	85
700	Other Expenses	41,300	42,200	900
900	Transfers/Reserves - See Note (2)	86,242	92,265	6,023
	Total Combined Appropriations	\$ 4,963,006	\$ 5,029,849	\$ 66,843

OTHER INFORMATION

	Available Balance March 31, 2015	Available Balance March 31, 2016	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	\$ 31,969	\$ 69,912	\$ 37,942
School Internal Funds - General & Principal's Discretionary Only	\$ 6,900	\$ 3,571	\$ (3,330)

Principal Signature:  Date: 5/26/16

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.

**BRUNER MIDDLE SCHOOL
COST CENTER - 0651
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	1.00	1.00	--
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>3.00</u>	<u>3.00</u>	<u>--</u>
Instructional			
Teacher - Basic	31.40	31.20	(0.20)
Teacher - Class Size Reduction	6.40	6.60	0.20
Teacher - ESE	5.10	5.60	0.50
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>42.90</u>	<u>43.40</u>	<u>0.50</u>
Instructional Support			
Band Director	1.00	1.00	--
Guidance Counselor - 10 Month	--	--	--
Guidance Counselor - 12 Month	1.00	1.00	--
Instructional Coach	0.35	0.55	0.20
Media Specialist	--	--	--
Other Support - Instructional	--	--	--
	<u>2.35</u>	<u>2.55</u>	<u>0.20</u>
Educational Support			
Classroom Assistant (Basic, DJJ, and VoTech)	3.00	3.00	--
Day Care Coordinator	--	--	--
Day Care Worker	--	--	--
ESE Classroom Assistant	--	--	--
ESE Interpreter	--	--	--
ESE Job Coach	--	--	--
ESOL Interpreter	1.00	1.00	--
ISS Classroom Assistant	1.00	1.00	--
Library Assistant	1.00	1.00	--
Lunchroom Monitor	1.00	1.00	--
School Bookkeeper	1.00	1.00	--
School Level Clerk	--	--	--
Secretary - 10 Month (Regular and Confidential)	1.00	1.00	--
Secretary - 12 Month (Regular and Confidential)	2.00	2.00	--
Financial Aid Technician	--	--	--
Other Support - Non-Instructional	--	--	--
	<u>11.00</u>	<u>11.00</u>	<u>--</u>
GENERAL OPERATING FUND & STABILIZATION - STAFF	<u>59.25</u>	<u>59.95</u>	<u>0.70</u>
OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS			
Instructional			
Teacher - Title I	--	--	--
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)	0.50	0.30	(0.20)
Staffing Specialist	0.23	0.23	--
	<u>0.73</u>	<u>0.53</u>	<u>(0.20)</u>
Educational Support			
Classroom Assistant - Title I	--	--	--
Classroom Assistant (Basic, DJJ, and VoTech)	--	--	--
ESE Classroom Assistant	5.00	4.00	(1.00)
ESE Interpreter	--	--	--
ESE Job Coach	--	--	--
Parent Educator	--	--	--
	<u>5.00</u>	<u>4.00</u>	<u>(1.00)</u>
OTHER SPECIAL REVENUE FUNDS - STAFF	<u>5.73</u>	<u>4.53</u>	<u>(1.20)</u>
COMBINED STAFF	<u>64.98</u>	<u>64.48</u>	<u>(0.50)</u>

Dr. Ciprius Hudson
Principal Signature

5/26/16
Date