

**LEWIS SCHOOL
COST CENTER - 0671
FISCAL YEAR 2016-2017**

ENROLLMENT

Program Number	Program Name	Unweighted FTE		Increase (Decrease)
		2015-2016 Adj. Proj. Final Conference	2016-2017 Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	162.00	129.00	(33.00)
102	Basic Education - Grades 4-8	302.00	330.00	28.00
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	36.00	38.00	2.00
112	ESE Support Level I, II & III in Grades 4-8	103.00	103.00	-
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	-	1.00	1.00
254	ESE Support Level IV	5.00	5.00	-
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		608.00	606.00	(2.00)

Program Number	Program Name	Weighted FTE		Increase (Decrease)
		2015-2016 Adj. Proj. Final Conference	2016-2017 Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	180.63	142.29	(38.34)
102	Basic Education - Grades 4-8	302.00	330.00	28.00
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	40.14	41.91	1.77
112	ESE Support Level I, II & III in Grades 4-8	103.00	103.00	-
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	-	1.19	1.19
254	ESE Support Level IV	18.07	18.04	(0.03)
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		643.84	636.43	(7.41)



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	\$ 2,747,620	\$ 2,750,500	\$ 2,880
Supplement Allocation	100,488	107,511	7,023
Overhead Allocation	326,875	337,015	10,140
Health Services Allocation	9,120	9,090	(30)
Custodial Services Allocation	171,105	178,047	6,942
Subtotal - School Allocation	3,355,208	3,382,163	26,955
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	631,680	648,000	16,320
CSR - Instructional Coaches - (Project 4104)	45,060	23,010	(22,050)
CSR - Secondary Intensive Math - (Project 5120)	67,200	40,500	(26,700)
Instructional Materials - Media - (Project 3106)	2,364	2,416	52
Instructional Materials - Science - (Project 3109)	646	660	14
Instructional Materials - Textbook - (Project 3105)	13,240	13,568	328
Lottery - School Advisory Council - (Project 7002)	-	-	-
Lottery - School Recognition - (Project 7160)	-	-	-
Reading Instruction - (Project 6123)	37,550	38,350	800
SAI - ESOL - (Project 4110)	-	-	-
SAI - Student Training Program - (Project 4162)	33,800	35,400	1,600
SAI - Secondary Intensive Reading - (Project 0120)	111,940	112,600	660
Teachers Classroom Supply Assistance Program - (Project 3180)	11,500	12,624	1,124
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	954,980	927,128	(27,852)
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027) *	4,920	4,920	-
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)	102,700	102,600	(100)
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Medicaid (Nurses Contract) - (Project 1084)	15,121	15,065	(56)
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
Safe Schools (School Resource Officers) - (Project 3107)	-	-	-
School Maintenance - (Project 2909)	24,500	24,500	-
School Maintenance - School Control - (Project 5909)	6,125	6,125	-
Subtotal - Local Revenue Allocation	160,366	160,210	(156)
* Allocated through Project Book in FY 2015-2016			
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services	92,961	92,487	(474)
SAI - Attendance Officer - (Project 3162)	4,043	2,930	(1,113)
Subtotal - Student Services Allocation	97,004	95,417	(1,587)
Fee Based - Child Care - (Project Various)	-	-	-
Total General Operating Fund	\$ 4,567,558	\$ 4,564,918	\$ (2,640)
OTHER SPECIAL REVENUE FUNDS:			
Federal Entitlements			
Title I - School Allocation - (Project 7401)	-	142,609	\$ 142,609
Title II - Part A - (Project 7405)	-	23,010	23,010
IDEA Supplement (Project 7475)	450,420	455,820	5,400
Total Other Special Revenue Funds	\$ 450,420	\$ 621,439	\$ 171,019
TOTAL COMBINED ESTIMATED REVENUES	\$ 5,017,978	\$ 5,186,357	\$ 168,379

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

1. Increase/(Decrease) of UFTE at this school. (2.00)
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

**LEWIS SCHOOL
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FISCAL YEAR 2016-2017**

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

<u>Object Group Number</u>	<u>Object Group Name</u>	<u>FY 2015-2016 Final Conference Appropriation</u>	<u>FY 2016-2017 Final Conference Appropriation</u>	<u>Increase/(Decrease)</u>
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 220,900	\$ 225,800	\$ 4,900
	Instructional	3,364,436	3,465,618	101,182
	Non-Instructional	748,042	759,591	11,549
	Subtotal - Salaries & Benefits	<u>4,333,378</u>	<u>4,451,009</u>	<u>117,631</u>
300	Purchased Services	225,971	232,827	6,856
400	Energy Services	220,675	231,465	10,790
500	Materials & Supplies	95,186	125,123	29,937
600	Capital Outlay	2,364	7,416	5,052
700	Other Expenses	43,400	43,100	(300)
900	Transfers/Reserves - See Note (2)	97,004	95,417	(1,587)
	Total Combined Appropriations	<u>\$ 5,017,978</u>	<u>\$ 5,186,357</u>	<u>\$ 168,379</u>

OTHER INFORMATION

	<u>Available Balance March 31, 2015</u>	<u>Available Balance March 31, 2016</u>	<u>Increase/(Decrease)</u>
General Operating Fund - School Discretionary Budget	\$ 41,533	\$ 55,865	\$ 14,333
School Internal Funds - General & Principal's Discretionary Only	\$ 6,452	\$ 9,911	\$ 3,459



 Principal Signature

6-6-16

 Date

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 filed charges for student services which is reflected on the school's revenue page.

**LEWIS SCHOOL
COST CENTER - 0671
FISCAL YEAR 2016-2017**

PROJECTED STAFFING			
<small>Includes Only Positions From Employee Roster</small>			
	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	-	-	-
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	24.40	24.60	0.20
Teacher - Class Size Reduction	9.40	9.60	0.20
Teacher - ESE	10.90	10.00	(0.90)
Teacher - NCTC - 12 Month	-	-	-
Teacher - NCTC - 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>44.70</u>	<u>44.20</u>	<u>(0.50)</u>
Instructional Support			
Band Director	1.00	1.00	-
Guidance Counselor - 10 Month	1.00	1.00	-
Guidance Counselor - 12 Month	-	-	-
Instructional Coach	1.10	0.80	(0.30)
Media Specialist	-	-	-
Other Support - Instructional	-	-	-
	<u>3.10</u>	<u>2.80</u>	<u>(0.30)</u>
Educational Support			
Classroom Assistant (Basic, DJ, and VoTech)	1.00	1.00	-
Day Care Coordinator	-	-	-
Day Care Worker	-	-	-
ESE Classroom Assistant	1.00	1.00	-
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	-	-	-
ESS Classroom Assistant	1.00	1.00	-
Library Assistant	1.00	1.00	-
Lunchroom Monitor	2.00	2.00	-
School Bookkeeper	1.00	1.00	-
School Level Clerk	1.00	1.00	-
Secretary - 10 Month (Regular and Confidential)	1.00	1.00	-
Secretary - 11 Month (Regular and Confidential)	1.00	1.00	-
Financial Aid Technician	-	-	-
Other Support - Non-Instructional	-	-	-
	<u>10.00</u>	<u>10.00</u>	<u>-</u>
GENERAL OPERATING FUND & STABILIZATION - STAFF	<u>59.80</u>	<u>59.80</u>	<u>(0.80)</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 hour X 195 days) (Basic & Title I)	-	-	-
Guidance Counselor - 12 Month	-	-	-
Instructional Coach (Does not include positions funded at District level through Title I)	-	0.30	0.30
Staffing Specialist	0.45	0.45	-
	<u>0.45</u>	<u>2.75</u>	<u>2.30</u>
Educational Support			
Classroom Assistant - Title I	-	-	-
Classroom Assistant (Basic, DJ, and VoTech)	-	-	-
ESE Classroom Assistant	6.00	5.00	(1.00)
ESE Interpreter	5.00	6.00	1.00
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	<u>11.00</u>	<u>11.00</u>	<u>-</u>
OTHER SPECIAL REVENUE FUNDS - STAFF	<u>11.45</u>	<u>13.75</u>	<u>2.30</u>
COMBINED STAFF	<u>71.25</u>	<u>72.75</u>	<u>1.50</u>


6-6-16
 Principal Signature Date