

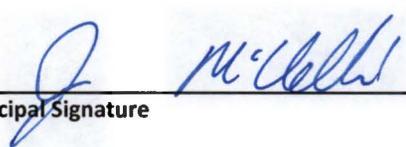
**MARY ESTHER ELEMENTARY SCHOOL
COST CENTER - 0561
FISCAL YEAR 2016-2017**

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	316.00	304.00	(12.00)
102	Basic Education - Grades 4-8	131.00	148.00	17.00
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	57.00	58.00	1.00
112	ESE Support Level I, II & III in Grades 4-8	32.00	32.00	-
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	36.00	32.00	(4.00)
254	ESE Support Level IV	-	1.00	1.00
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		572.00	575.00	3.00

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	352.34	335.31	(17.03)
102	Basic Education - Grades 4-8	131.00	148.00	17.00
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	63.56	63.97	0.41
112	ESE Support Level I, II & III in Grades 4-8	32.00	32.00	-
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	42.48	38.21	(4.27)
254	ESE Support Level IV	-	3.61	3.61
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		621.38	621.10	(0.28)

Principal Signature



Date

5-23-16

**MARY ESTHER ELEMENTARY SCHOOL
COST CENTER - 0561
FISCAL YEAR 2016-2017**

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	\$ 2,436,460	\$ 2,456,700	\$ 20,240
Supplement Allocation	14,204	14,456	252
Overhead Allocation	211,442	217,485	6,043
Health Services Allocation	8,580	8,625	45
Custodial Services Allocation	104,472	108,711	4,239
Subtotal - School Allocation	2,775,158	2,805,977	30,819
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	537,600	540,000	2,400
CSR - Instructional Coaches - (Project 4104)	-	-	-
CSR - Secondary Intensive Math - (Project 5120)	-	-	-
Instructional Materials - Media - (Project 3106)	2,224	2,293	69
Instructional Materials - Science - (Project 3109)	607	626	19
Instructional Materials - Textbook - (Project 3105)	12,456	12,874	418
Lottery - School Advisory Council - (Project 7002)	-	-	-
Lottery - School Recognition - (Project 7160)	-	-	-
Reading Instruction - (Project 6123)	75,100	61,360	(13,740)
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)	-	-	-
Teachers Classroom Supply Assistance Program - (Project 3180)	10,750	11,046	296
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	704,737	696,299	(8,438)
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027) *	10,680	10,680	-
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) *	-	-	-
EBD Initiative - (Project 6075)	-	-	-
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Medicaid (Nurses Contract) - (Project 1084)	15,282	15,207	(75)
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
Safe Schools (School Resource Officers) - (Project 3107)	-	-	-
School Maintenance - (Project 2909)	19,594	18,794	(800)
School Maintenance - School Control - (Project 5909)	4,899	4,699	(200)
Subtotal - Local Revenue Allocation	50,455	49,380	(1,075)
* Allocated through Project Book in FY 2015-2016			
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services	57,457	57,646	189
SAI - Attendance Officer - (Project 3162)	3,804	2,780	(1,024)
Subtotal - Student Services Allocation	61,261	60,426	(835)
Fee Based - Child Care - (Project Various)	-	-	-
Total General Operating Fund	\$ 3,591,611	\$ 3,612,082	\$ 20,471
OTHER SPECIAL REVENUE FUNDS:			
Federal Entitlements			
Title I - School Allocation - (Project 7401)	\$ 302,409	305,591	\$ 3,182
Title II - Part A - (Project 7405)	-	-	-
IDEA Supplement (Project 7475)	88,460	88,560	100
Total Other Special Revenue Funds	\$ 390,869	\$ 394,151	\$ 3,282
TOTAL COMBINED ESTIMATED REVENUES	\$ 3,982,480	\$ 4,006,233	\$ 23,753

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. | - |
| 4. Increase/(Decrease) of UFTE at this school due to Final Conference FTE changes. | - |

Principal Signature

J. McCallister

Date

5-23-16

**MARY ESTHER ELEMENTARY SCHOOL
COST CENTER - 0561
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	\$ 210,460	\$ 207,000	\$ (3,460)
	Instructional	2,867,887	2,860,211	(7,676)
	Non-Instructional	436,020	472,403	36,383
	Subtotal - Salaries & Benefits	<u>3,514,367</u>	<u>3,539,614</u>	<u>25,247</u>
300	Purchased Services	152,827	156,036	3,209
400	Energy Services	116,942	122,660	5,718
500	Materials & Supplies	99,859	90,204	(9,655)
600	Capital Outlay	2,224	2,293	69
700	Other Expenses	35,000	35,000	-
900	Transfers/Reserves - See Note (2)	<u>61,261</u>	<u>60,426</u>	<u>(835)</u>
	Total Combined Appropriations	<u>\$ 3,982,480</u>	<u>\$ 4,006,233</u>	<u>\$ 23,753</u>

OTHER INFORMATION

	Available Balance March 31, 2015	Available Balance March 31, 2016	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	<u>\$ 35,730</u>	<u>\$ 27,097</u>	<u>\$ (8,633)</u>
School Internal Funds - General & Principal's Discretionary Only	<u>\$ 3,489</u>	<u>\$ 682</u>	<u>\$ (2,806)</u>

Principal Signature _____

Date 6/1/16

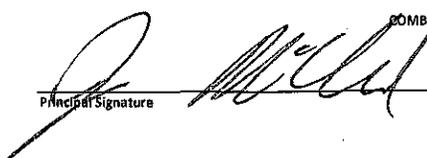
Notes:

- (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.

MARY ESTHER ELEMENTARY SCHOOL
 COST CENTER - 0561
 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	-	-	-
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>	-
Instructional			
Teacher - Basic	24.00	24.00	-
Teacher - Class Size Reduction	8.00	8.00	-
Teacher - ESE	3.80	3.80	-
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>35.80</u>	<u>35.80</u>	-
Instructional Support			
Band Director	-	-	-
Guidance Counselor - 10 Month	1.00	1.00	-
Guidance Counselor - 12 Month	-	-	-
Instructional Coach	1.00	0.80	(0.20)
Media Specialist	-	-	-
Other Support - Instructional	-	-	-
	<u>2.00</u>	<u>1.80</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	2.00	2.00	-
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)	1.00	1.00	-
Financial Aid Technician	-	-	-
Other Support - Non-Instructional	-	-	-
	<u>11.00</u>	<u>11.00</u>	-
GENERAL OPERATING FUND & STABILIZATION - STAFF	<u>50.80</u>	<u>50.60</u>	<u>(0.20)</u>
OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS			
Instructional			
Teacher - Title I	3.50	3.00	(0.50)
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)	-	-	-
Staffing Specialist	0.23	0.23	-
	<u>3.73</u>	<u>3.23</u>	<u>(0.50)</u>
Educational Support			
Classroom Assistant - Title I	0.27	1.00	0.73
Classroom Assistant (Basic, DJJ, and VoTech)	-	-	-
ESE Classroom Assistant	2.00	2.00	-
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	<u>2.27</u>	<u>3.00</u>	<u>0.73</u>
OTHER SPECIAL REVENUE FUNDS - STAFF	<u>6.00</u>	<u>6.23</u>	<u>0.23</u>
COMBINED STAFF	<u>56.80</u>	<u>56.83</u>	<u>0.03</u>

Principal Signature  Date 6-6-16