

**PLEW ELEMENTARY SCHOOL
COST CENTER - 0571
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 | 385.00 | 439.00 | 54.00 |
| 102 | Basic Education - Grades 4-8 | 183.00 | 198.00 | 15.00 |
| 103 | Basic Education - Grades 9-12 | - | - | - |
| 111 | ESE Support Level I, II & III in Grades K-3 | 97.00 | 84.00 | (13.00) |
| 112 | ESE Support Level I, II & III in Grades 4-8 | 43.00 | 63.00 | 20.00 |
| 113 | ESE Support Level I, II & III in Grades 9-12 | - | - | - |
| 130 | ESOL/Intensive English | 5.00 | 6.00 | 1.00 |
| 254 | ESE Support Level IV | - | 1.00 | 1.00 |
| 255 | ESE Support Level V | - | 0.16 | 0.16 |
| 300 | Vocational Education Grades 7-12 | - | - | - |
| | | 713.00 | 791.16 | 78.16 |

| 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 | 429.28 | 484.22 | 54.94 |
| 102 | Basic Education - Grades 4-8 | 183.00 | 198.00 | 15.00 |
| 103 | Basic Education - Grades 9-12 | - | - | - |
| 111 | ESE Support Level I, II & III in Grades K-3 | 108.16 | 92.65 | (15.51) |
| 112 | ESE Support Level I, II & III in Grades 4-8 | 43.00 | 63.00 | 20.00 |
| 113 | ESE Support Level I, II & III in Grades 9-12 | - | - | - |
| 130 | ESOL/Intensive English | 5.90 | 7.16 | 1.26 |
| 254 | ESE Support Level IV | - | 3.61 | 3.61 |
| 255 | ESE Support Level V | - | 0.86 | 0.86 |
| 300 | Vocational Education Grades 7-12 | - | - | - |
| | | 769.34 | 849.50 | 80.16 |

C. McAllister

Principal Signature

5-16-16

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 | \$ 2,803,760 | \$ 3,066,700 | \$ 262,940 |
| Supplement Allocation | 14,204 | 14,456 | 252 |
| Overhead Allocation | 242,146 | 259,514 | 17,368 |
| Health Services Allocation | 10,695 | 11,867 | 1,172 |
| Custodial Services Allocation | 133,531 | 138,949 | 5,418 |
| Subtotal - School Allocation | 3,204,336 | 3,491,486 | 287,150 |
| Other State Revenue Allocations: | | | |
| CSR - Class Size Reduction - (Project 4125) | 604,800 | 675,000 | 70,200 |
| CSR - Instructional Coaches - (Project 4104) | 22,530 | - | (22,530) |
| CSR - Secondary Intensive Math - (Project 5120) | - | - | - |
| Instructional Materials - Media - (Project 3106) | 2,772 | 3,154 | 382 |
| Instructional Materials - Science - (Project 3109) | 757 | 862 | 105 |
| Instructional Materials - Textbook - (Project 3105) | 15,526 | 17,714 | 2,188 |
| 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) | - | - | - |
| Teachers Classroom Supply Assistance Program - (Project 3180) | 11,500 | 12,624 | 1,124 |
| Workforce Development - 90% - (Project 5110) | - | - | - |
| Subtotal - Other State Revenue Allocation | 729,235 | 783,104 | 53,869 |
| 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) | 14,652 | 14,219 | (433) |
| Reserve Officer Training Corp (ROTC) - (Project 2045) | - | - | - |
| Safe Schools (School Resource Officers) - (Project 3107) | - | - | - |
| School Maintenance - (Project 2909) | 18,238 | 22,078 | 3,840 |
| School Maintenance - School Control - (Project 5909) | 4,559 | 5,519 | 960 |
| Subtotal - Local Revenue Allocation | 48,129 | 52,496 | 4,367 |
| * Allocated through Project Book in FY 2015-2016 | | | |
| Revenue to Offset Fixed Charges for Student Services: | | | |
| ESE Guarantee - Itinerant Services | 90,379 | 93,854 | 3,475 |
| SAI - Attendance Officer - (Project 3162) | 4,741 | 3,825 | (916) |
| Subtotal - Student Services Allocation | 95,120 | 97,679 | 2,559 |
| Fee Based - Child Care - (Project Various) | 229,000 | 241,000 | 12,000 |
| Total General Operating Fund | \$ 4,305,820 | \$ 4,665,765 | \$ 359,945 |
| OTHER SPECIAL REVENUE FUNDS: | | | |
| Federal Entitlements | | | |
| Title I - School Allocation - (Project 7401) | - | - | - |
| Title II - Part A - (Project 7405) | - | 23,010 | 23,010 |
| IDEA Supplement (Project 7475) | 44,085 | 44,685 | 600 |
| Total Other Special Revenue Funds | \$ 44,085 | \$ 67,695 | \$ 23,610 |
| TOTAL COMBINED ESTIMATED REVENUES | \$ 4,349,905 | \$ 4,733,460 | \$ 383,555 |

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

- | | |
|------------------------------------------------------------------------------------|-------|
| 1. Increase/(Decrease) of UFTE at this school. | 78.16 |
| 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. | - |

A. McAllister
Principal Signature

5-16-16
Date

**PLEW ELEMENTARY 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 | \$ 210,460 | \$ 207,000 | \$ (3,460) |
| | Instructional | 2,976,804 | 3,269,444 | 292,640 |
| | Non-Instructional | 525,384 | 560,919 | 35,535 |
| | Subtotal - Salaries & Benefits | 3,712,648 | 4,037,363 | 324,715 |
| 300 | Purchased Services | 181,675 | 192,632 | 10,957 |
| 400 | Energy Services | 128,971 | 135,277 | 6,306 |
| 500 | Materials & Supplies | 187,719 | 219,355 | 31,636 |
| 600 | Capital Outlay | 2,772 | 3,154 | 382 |
| 700 | Other Expenses | 41,000 | 48,000 | 7,000 |
| 900 | Transfers/Reserves - See Note (2) | 95,120 | 97,679 | 2,559 |
| | Total Combined Appropriations | \$ 4,349,905 | \$ 4,733,460 | \$ 383,555 |

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

| | Available Balance March 31, 2015 | Available Balance March 31, 2016 | Increase/(Decrease) |
|------------------------------------------------------------------|-------------------------------------|-------------------------------------|---------------------|
| General Operating Fund - School Discretionary Budget | \$ 79,435 | \$ 106,018 | \$ 26,583 |
| School Internal Funds - General & Principal's Discretionary Only | \$ 113,566 | \$ 115,387 | \$ 1,821 |

D. McAllister

5-19-16

Principal Signature

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

**PLEW ELEMENTARY SCHOOL
COST CENTER - 0571
FISCAL YEAR 2016-2017**

| PROJECTED STAFFING | | | |
|---------------------------------------------------------------------------|--|--|--|
| <small>Includes Only Staffing From Estimated <u>New</u> Revenues.</small> | | | |

| | FY 2015-2016 Projected | FY 2016-2017 Projected | Increase (Decrease) |
|-------------------------------------------------------------------------------------------|---------------------------|---------------------------|------------------------|
| | <u>Final Conference</u> | <u>Final Conference</u> | <u>(Decrease)</u> |
| 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> | <u>-</u> |
| Instructional | | | |
| Teacher - Basic | 30.00 | 33.00 | 3.00 |
| Teacher - Class Size Reduction | 9.00 | 10.00 | 1.00 |
| Teacher - ESE | 2.80 | 2.80 | - |
| 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>41.80</u> | <u>45.80</u> | <u>4.00</u> |
| Instructional Support | | | |
| Band Director | - | - | - |
| Guidance Counselor - 10 Month | 1.00 | 1.00 | - |
| Guidance Counselor - 12 Month | - | - | - |
| Instructional Coach | 0.80 | 0.50 | (0.30) |
| Media Specialist | - | - | - |
| Other Support - Instructional | - | - | - |
| | <u>1.80</u> | <u>1.50</u> | <u>(0.30)</u> |
| Educational Support | | | |
| Classroom Assistant (Basic, DJJ, and VoTech) | 4.00 | 4.00 | - |
| Day Care Coordinator | 1.00 | 1.00 | - |
| Day Care Worker | 2.40 | 2.26 | (0.14) |
| ESE Classroom Assistant | - | - | - |
| ESE Interpreter | - | - | - |
| ESE Job Coach | - | - | - |
| ESOL Interpreter | - | - | - |
| ISS Classroom Assistant | 1.00 | 1.00 | - |
| Library Assistant | 1.00 | 1.00 | - |
| Lunchroom Monitor | 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 | 0.27 | 0.27 | - |
| | <u>15.67</u> | <u>16.53</u> | <u>0.86</u> |
| GENERAL OPERATING FUND & STABILIZATION - STAFF | <u>61.27</u> | <u>65.83</u> | <u>4.56</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) | - | 0.30 | 0.30 |
| Staffing Specialist | 0.23 | 0.23 | - |
| | <u>0.23</u> | <u>0.53</u> | <u>0.30</u> |
| Educational Support | | | |
| Classroom Assistant - Title I | - | - | - |
| Classroom Assistant (Basic, DJJ, and VoTech) | - | - | - |
| ESE Classroom Assistant | 0.75 | 0.75 | - |
| ESE Interpreter | - | - | - |
| ESE Job Coach | - | - | - |
| Parent Educator | - | - | - |
| | <u>0.75</u> | <u>0.75</u> | <u>-</u> |
| OTHER SPECIAL REVENUE FUNDS - STAFF | <u>0.98</u> | <u>1.28</u> | <u>0.30</u> |
| COMBINED STAFF | <u>62.25</u> | <u>67.11</u> | <u>4.86</u> |

C. McAllister
Principal Signature

5-19-16
Date