

**SHALIMAR ELEMENTARY SCHOOL
COST CENTER - 0431
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	375.00	356.00	(19.00)
102	Basic Education - Grades 4-8	162.00	175.00	13.00
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	60.00	57.00	(3.00)
112	ESE Support Level I, II & III in Grades 4-8	33.00	35.00	2.00
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	35.00	47.00	12.00
254	ESE Support Level IV	-	-	-
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		665.00	670.00	5.00

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	418.13	392.67	(25.46)
102	Basic Education - Grades 4-8	162.00	175.00	13.00
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	66.90	62.87	(4.03)
112	ESE Support Level I, II & III in Grades 4-8	33.00	35.00	2.00
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	41.30	56.12	14.82
254	ESE Support Level IV	-	-	-
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		721.33	721.66	0.33

K. McFarlane
Principal Signature

5/21/14
Date

**SHALIMAR ELEMENTARY SCHOOL
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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	\$ 2,736,560	\$ 2,758,300	\$ 21,740
Supplement Allocation	14,204	14,456	252
Overhead Allocation	236,846	242,578	5,732
Health Services Allocation	9,975	10,050	75
Custodial Services Allocation	97,718	101,683	3,965
Subtotal - School Allocation	3,095,303	3,127,067	31,764
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	672,000	607,500	(64,500)
CSR - Instructional Coaches - (Project 4104)	-	-	-
CSR - Secondary Intensive Math - (Project 5120)	-	-	-
Instructional Materials - Media - (Project 3106)	2,586	2,671	85
Instructional Materials - Science - (Project 3109)	706	730	24
Instructional Materials - Textbook - (Project 3105)	14,481	15,001	520
Lottery - School Advisory Council - (Project 7002)	-	-	-
Lottery - School Recognition - (Project 7160)	-	-	-
Reading Instruction - (Project 6123)	37,550	23,010	(14,540)
SAI - ESOL - (Project 4110)	32,200	65,400	33,200
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	12,361	1,611
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	804,073	762,073	(42,000)
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)	-	102,600	102,600
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Medicaid (Nurses Contract) - (Project 1084)	14,866	14,773	(93)
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
Safe Schools (School Resource Officers) - (Project 3107)	-	-	-
School Maintenance - (Project 2909)	17,869	17,869	-
School Maintenance - School Control - (Project 5909)	4,467	4,467	-
Subtotal - Local Revenue Allocation	47,882	150,389	102,507
* Allocated through Project Book in FY 2015-2016			
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services	60,038	58,277	(1,761)
SAI - Attendance Officer - (Project 3162)	4,422	3,240	(1,182)
Subtotal - Student Services Allocation	64,460	61,517	(2,943)
Fee Based - Child Care - (Project Various)	-	-	-
Total General Operating Fund	\$ 4,011,718	\$ 4,101,046	\$ 89,328
OTHER SPECIAL REVENUE FUNDS:			
Federal Entitlements			
Title I - School Allocation - (Project 7401)	\$ 367,495	354,172	\$ (13,323)
Title II - Part A - (Project 7405)	-	-	-
IDEA Supplement (Project 7475)	133,660	88,560	(45,100)
Total Other Special Revenue Funds	\$ 501,155	\$ 442,732	\$ (58,423)
TOTAL COMBINED ESTIMATED REVENUES	\$ 4,512,873	\$ 4,543,778	\$ 30,905

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

- | | |
|--|------|
| 1. Increase/(Decrease) of UFTE at this school. | 5.00 |
| 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. | - |

K McParner
Principal Signature

5/21/16
Date

**SHALIMAR 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	3,207,994	3,206,003	(1,991)
	Non-Instructional	594,920	642,600	47,680
	Subtotal - Salaries & Benefits	<u>4,013,374</u>	<u>4,055,603</u>	<u>42,229</u>
300	Purchased Services	144,895	148,842	3,947
400	Energy Services	127,971	134,228	6,257
500	Materials & Supplies	118,587	100,817	(17,770)
600	Capital Outlay	2,586	2,671	85
700	Other Expenses	41,000	40,100	(900)
900	Transfers/Reserves - See Note (2)	<u>64,460</u>	<u>61,517</u>	<u>(2,943)</u>
	Total Combined Appropriations	<u>\$ 4,512,873</u>	<u>\$ 4,543,778</u>	<u>\$ 30,905</u>

OTHER INFORMATION

	Available Balance March 31, 2015	Available Balance March 31, 2016	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	<u>\$ 28,991</u>	<u>\$ 27,261</u>	<u>\$ (1,730)</u>
School Internal Funds - General & Principal's Discretionary Only	<u>\$ 22,989</u>	<u>\$ 19,217</u>	<u>\$ (3,772)</u>

K. McPawer
Principal Signature

5/25/16
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 fixed charges for student services which is reflected on the school's revenue page.

**SHALIMAR ELEMENTARY SCHOOL
COST CENTER - 0431
FISCAL YEAR 2016-2017**

PROJECTED STAFFING			
Includes Only Staffing From Estimated New Revenues.			
	FY 2015-2016 Projected <u>Final Conference</u>	FY 2016-2017 Projected <u>Final Conference</u>	Increase <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	28.00	28.00	-
Teacher - Class Size Reduction	10.00	9.00	(1.00)
Teacher - ESE	3.80	4.80	1.00
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>41.80</u>	<u>-</u>
Instructional Support			
Band Director	-	-	-
Guidance Counselor - 10 Month	1.00	1.00	-
Guidance Counselor - 12 Month	-	-	-
Instructional Coach	0.50	0.30	(0.20)
Media Specialist	-	-	-
Other Support - Instructional	-	-	-
	<u>1.50</u>	<u>1.30</u>	<u>(0.20)</u>
Educational Support			
Classroom Assistant (Basic, DJJ, and VoTech)	4.00	4.00	-
Day Care Coordinator	-	-	-
Day Care Worker	-	-	-
ESE Classroom Assistant	-	1.00	1.00
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	1.00	2.00	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>12.00</u>	<u>14.00</u>	<u>2.00</u>
GENERAL OPERATING FUND & STABILIZATION - STAFF	<u>57.30</u>	<u>59.10</u>	<u>1.80</u>
OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS			
Instructional			
Teacher - Title I	3.00	2.60	(0.40)
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	0.35	0.23	(0.13)
	<u>3.35</u>	<u>2.83</u>	<u>(0.53)</u>
Educational Support			
Classroom Assistant - Title I	3.00	3.00	-
Classroom Assistant (Basic, DJJ, and VoTech)	-	-	-
ESE Classroom Assistant	3.00	2.00	(1.00)
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	<u>6.00</u>	<u>5.00</u>	<u>(1.00)</u>
OTHER SPECIAL REVENUE FUNDS - STAFF	<u>9.35</u>	<u>7.83</u>	<u>(1.53)</u>
COMBINED STAFF	<u>66.65</u>	<u>66.93</u>	<u>0.28</u>

K. McSpaver
Principal Signature

5/25/16
Date