

**MARY ESTHER ELEMENTARY SCHOOL
COST CENTER - 0561
FISCAL YEAR 2017-2018**

ENROLLMENT

Program Number	Program Name	Unweighted FTE		Increase (Decrease)
		2016-2017 Adj. Proj. Final Conference	2017-2018 Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	304.00	347.00	43.00
102	Basic Education - Grades 4-8	148.00	145.00	(3.00)
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	58.00	62.00	4.00
112	ESE Support Level I, II & III in Grades 4-8	32.00	28.00	(4.00)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	32.00	35.00	3.00
254	ESE Support Level IV	1.00	0.85	(0.15)
255	ESE Support Level V	-	0.15	0.15
300	Vocational Education Grades 7-12	-	-	-
		575.00	618.00	43.00

Program Number	Program Name	Weighted FTE		Increase (Decrease)
		2016-2017 Adj. Proj. Final Conference	2017-2018 Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	335.31	384.13	48.82
102	Basic Education - Grades 4-8	148.00	145.00	(3.00)
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	63.97	68.63	4.66
112	ESE Support Level I, II & III in Grades 4-8	32.00	28.00	(4.00)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	38.21	42.42	4.21
254	ESE Support Level IV	3.61	3.08	(0.53)
255	ESE Support Level V	-	0.83	0.83
300	Vocational Education Grades 7-12	-	-	-
		621.10	672.09	50.99

Principal Signature 

Date 6/16/17

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REVENUE PROJECTION
Includes only revenue as listed.
State and Local revenue assumptions are based on the Final Conference Report.

	FY 2016-2017 Final Conference Estimated Revenues	FY 2017-2018 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Discretionary Allocations:			
Position Allocation	\$ 2,456,700	\$ 2,643,380	\$ 186,680
Supplement Allocation	14,456	18,917	4,461
Overhead Allocation	217,485	228,393	10,908
Health Services Allocation	8,625	9,270	645
Custodial Services Allocation	108,711	111,330	2,619
Subtotal - School Allocation	<u>2,805,977</u>	<u>3,011,290</u>	<u>205,313</u>
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	540,000	540,800	800
CSR - Instructional Coaches - (Project 4104)	-	-	-
CSR - Secondary Intensive Math - (Project 5120)	-	-	-
Instructional Materials - Media - (Project 3106)	2,293	2,475	182
Instructional Materials - Science - (Project 3109)	626	679	53
Instructional Materials - Textbook - (Project 3105)	12,874	6,027	(6,847)
Lottery - School Advisory Council - (Project 8002)	-	-	-
Lottery - School Recognition - (Project 8160)	-	-	-
Reading Instruction - (Project 6123)	61,360	64,906	3,546
SAI - ESOL - (Project 4110)	32,700	35,800	3,100
SAI - Student Training Program - (Project 4162)	35,400	35,800	400
SAI - Secondary Intensive Math - (Project 8121)	-	-	-
SAI - Secondary Intensive Reading - (Project 0120)	-	-	-
Teachers Classroom Supply Assistance Program - (Project 3180)	11,046	10,250	(796)
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	<u>696,299</u>	<u>696,737</u>	<u>438</u>
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027)	10,680	5,520	(5,160)
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)	-	-	-
Drama Program - (Project 7019)	-	-	-
EBD Initiative - (Project 6075)	-	-	-
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Medicaid (Nurses Contract) - (Project 1084)	15,207	19,338	4,131
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
Safe Schools (School Resource Officers) - (Project 3107)	-	-	-
School Maintenance - (Project 2909)	18,794	18,794	-
School Maintenance - School Control - (Project 5909)	4,699	-	(4,699)
Subtotal - Local Revenue Allocation	<u>49,380</u>	<u>43,652</u>	<u>(5,728)</u>
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various Projects)	57,646	55,881	(1,765)
SAI - Attendance Officer - (Project 3162)	2,780	3,078	298
Subtotal - Student Services Allocation	<u>60,426</u>	<u>58,959</u>	<u>(1,467)</u>
Fee Based - Child Care - (Various Projects)	-	-	-
Total General Operating Fund	<u>\$ 3,612,082</u>	<u>\$ 3,810,638</u>	<u>\$ 198,556</u>
OTHER SPECIAL REVENUE FUNDS:			
Federal Entitlements			
Title I - School Allocation - (Project 8401)	\$ 305,591	\$ 301,202	\$ (4,389)
Title II - Part A - (Project 8405)	-	10,166	10,166
IDEA Supplement (Project 8475)	88,560	88,995	435
Total Other Special Revenue Funds	<u>\$ 394,151</u>	<u>\$ 400,363</u>	<u>\$ 6,212</u>
TOTAL COMBINED ESTIMATED REVENUES	<u>\$ 4,006,233</u>	<u>\$ 4,211,001</u>	<u>\$ 204,768</u>

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

- | | |
|--|-------|
| 1. Increase/(Decrease) of UFTE at this school. | 43.00 |
| 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

**MARY ESTHER ELEMENTARY SCHOOL
COST CENTER - 0561
FISCAL YEAR 2017-2018**

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

Object Group Number	Object Group Name	FY 2016-2017 Final Conference Appropriation	FY 2017-2018 Final Conference Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 207,000	\$ 211,500	\$ 4,500
	Instructional	2,860,211	2,986,367	126,156
	Non-Instructional	472,403	523,163	50,760
	Subtotal - Salaries & Benefits	3,539,614	3,721,030	181,416
300	Purchased Services	156,036	166,509	10,473
400	Energy Services	122,660	124,978	2,318
500	Materials & Supplies	90,104	92,550	2,446
600	Capital Outlay	2,293	2,475	182
700	Other Expenses	35,100	44,500	9,400
900	Transfers/Reserves - See Note (2)	60,426	58,959	(1,467)
	Total Combined Appropriations	\$ 4,006,233	\$ 4,211,001	\$ 204,768

OTHER INFORMATION

	Available Balance March 31, 2016	Available Balance March 31, 2017	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	\$ 27,097	\$ 17,717	\$ (9,380)
School Internal Funds - General & Principal's Discretionary Only	\$ 682	\$ 2,770	\$ 2,088

Principal Signature

Date 6/16/17

Notes:

- (1) Fiscal Year 2016-2017 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2016.
- (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 2017-2018

PROJECTED STAFFING
 Includes Only Staffing From Estimated New Revenues.

	FY 2016-2017 Projected Final Conference	FY 2017-2018 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>	<u>-</u>
Instructional			
Teacher - Basic	24.00	26.00	2.00
Teacher - Class Size Reduction	-	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>37.80</u>	<u>2.00</u>
Instructional Support			
Band Director	-	-	-
Guidance Counselor - 10 Month	1.00	1.00	-
Guidance Counselor - 12 Month	-	-	-
Instructional Coach	0.80	0.83	0.03
Media Specialist	-	-	-
Other Support - Instructional	-	-	-
	<u>1.80</u>	<u>1.83</u>	<u>0.03</u>
Educational Support			
Classroom Assistant (Basic, DJJ, and VoTech)	3.00	4.00	1.00
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>12.00</u>	<u>1.00</u>
GENERAL OPERATING FUND & STABILIZATION - STAFF	<u>50.60</u>	<u>53.63</u>	<u>3.03</u>
OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS			
Instructional			
Teacher - Title I	3.00	2.00	(1.00)
Teacher - Basic	-	-	-
Teacher - ESE	-	-	-
Teacher - 12 Month	-	-	-
Teacher - Hourly (7.5 hours X 196 days) (Basic & Title I)	-	-	-
Guidance Counselor - 12 Month	-	-	-
Instructional Coach	-	0.55	0.55
Staffing Specialist	0.23	0.23	-
	<u>3.23</u>	<u>2.78</u>	<u>(0.45)</u>
Educational Support			
Classroom Assistant - Title I	1.00	1.00	-
Classroom Assistant (Basic, DJJ, and VoTech)	-	-	-
ESE Classroom Assistant	2.00	2.00	-
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	<u>3.00</u>	<u>3.00</u>	<u>-</u>
OTHER SPECIAL REVENUE FUNDS - STAFF	<u>6.23</u>	<u>5.78</u>	<u>(0.45)</u>
COMBINED STAFF	<u>56.83</u>	<u>59.41</u>	<u>2.58</u>

Principal Signature

Date 6/14/17