

**BRUNER MIDDLE SCHOOL
COST CENTER - 0651
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 | - | - | - |
| 102 | Basic Education - Grades 4-8 | 590.00 | 589.00 | (1.00) |
| 103 | Basic Education - Grades 9-12 | - | - | - |
| 111 | ESE Support Level I, II & III in Grades K-3 | - | - | - |
| 112 | ESE Support Level I, II & III in Grades 4-8 | 140.00 | 157.00 | 17.00 |
| 113 | ESE Support Level I, II & III in Grades 9-12 | - | - | - |
| 130 | ESOL/Intensive English | 10.00 | 10.00 | - |
| 254 | ESE Support Level IV | - | 1.90 | 1.90 |
| 255 | ESE Support Level V | - | 0.10 | 0.10 |
| 300 | Vocational Education Grades 7-12 | - | - | - |
| | | 740.00 | 758.00 | 18.00 |

| 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 | - | - | - |
| 102 | Basic Education - Grades 4-8 | 590.00 | 589.00 | (1.00) |
| 103 | Basic Education - Grades 9-12 | - | - | - |
| 111 | ESE Support Level I, II & III in Grades K-3 | - | - | - |
| 112 | ESE Support Level I, II & III in Grades 4-8 | 140.00 | 157.00 | 17.00 |
| 113 | ESE Support Level I, II & III in Grades 9-12 | - | - | - |
| 130 | ESOL/Intensive English | 11.94 | 12.12 | 0.18 |
| 254 | ESE Support Level IV | - | 6.88 | 6.88 |
| 255 | ESE Support Level V | - | 0.55 | 0.55 |
| 300 | Vocational Education Grades 7-12 | - | - | - |
| | | 741.94 | 765.55 | 23.61 |


Principal Signature

06/19/2017
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 2016-2017 Final Conference Estimated Revenues | FY 2017-2018 Final Conference Estimated Revenues | Increase/ (Decrease) |
|-------------------------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------|-------------------------|
| GENERAL OPERATING FUND | | | |
| School Discretionary Allocations: | | | |
| Position Allocation | \$ 2,755,000 | \$ 3,006,600 | \$ 251,600 |
| Supplement Allocation | 118,887 | 122,057 | 3,170 |
| Overhead Allocation | 421,872 | 433,242 | 11,370 |
| Health Services Allocation | 11,100 | 11,370 | 270 |
| Custodial Services Allocation | 238,385 | 244,129 | 5,744 |
| Subtotal - School Allocation | 3,545,244 | 3,817,398 | 272,154 |
| Other State Revenue Allocations: | | | |
| CSR - Class Size Reduction - (Project 4125) | 445,500 | 459,680 | 14,180 |
| CSR - Instructional Coaches - (Project 4104) | 26,845 | - | (26,845) |
| CSR - Secondary Intensive Math - (Project 5120) | 216,000 | - | (216,000) |
| Instructional Materials - Media - (Project 3106) | 2,950 | 3,036 | 86 |
| Instructional Materials - Science - (Project 3109) | 806 | 832 | 26 |
| Instructional Materials - Textbook - (Project 3105) | 16,569 | 7,392 | (9,177) |
| Lottery - School Advisory Council - (Project 8002) | - | - | - |
| Lottery - School Recognition - (Project 8160) | - | - | - |
| Reading Instruction - (Project 6123) | 15,340 | 27,370 | 12,030 |
| 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) | - | 229,840 | 229,840 |
| SAI - Secondary Intensive Reading - (Project 0120) | 324,300 | 118,280 | (206,020) |
| Teachers Classroom Supply Assistance Program - (Project 3180) | 12,098 | 11,250 | (848) |
| Workforce Development - 90% - (Project 5110) | - | - | - |
| Subtotal - Other State Revenue Allocation | 1,128,508 | 929,280 | (199,228) |
| Local Revenue Allocations: | | | |
| Administrative & Guidance Summer Hours - (Project 5027) | - | 860 | 860 |
| 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 | - |
| 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) | 14,452 | 19,116 | 4,664 |
| Reserve Officer Training Corp (ROTC) - (Project 2045) | - | - | - |
| Safe Schools (School Resource Officers) - (Project 3107) | - | - | - |
| School Maintenance - (Project 2909) | 48,488 | 48,488 | - |
| School Maintenance - School Control - (Project 5909) | 12,122 | - | (12,122) |
| Subtotal - Local Revenue Allocation | 82,062 | 75,464 | (6,598) |
| Revenue to Offset Fixed Charges for Student Services: | | | |
| ESE Guarantee - Itinerant Services - (Various Projects) | 88,687 | 97,638 | 8,951 |
| SAI - Attendance Officer - (Project 3162) | 3,578 | 3,775 | 197 |
| Subtotal - Student Services Allocation | 92,265 | 101,413 | 9,148 |
| Fee Based - Child Care - (Various Projects) | - | - | - |
| Total General Operating Fund | \$ 4,848,079 | \$ 4,923,555 | \$ 75,476 |
| OTHER SPECIAL REVENUE FUNDS: | | | |
| Federal Entitlements | | | |
| Title I - School Allocation - (Project 8401) | \$ - | \$ 288,991 | \$ 288,991 |
| Title II - Part A - (Project 8405) | 23,010 | - | (23,010) |
| IDEA Supplement (Project 8475) | 158,760 | 124,695 | (34,065) |
| Total Other Special Revenue Funds | \$ 181,770 | \$ 413,686 | \$ 231,916 |
| TOTAL COMBINED ESTIMATED REVENUES | \$ 5,029,849 | \$ 5,337,241 | \$ 307,392 |

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

- Increase/(Decrease) of UFTE at this school. 18.00
- UFTE moved to/(from) one school to another school. -
- Adjustments in UFTE Due to Changes in Location of ESE Units. -
- Increase/(Decrease) of UFTE at this school due to Final Conference FTE changes. -

D. C. [Signature]
Principal Signature

06/19/2017
Date

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COST CENTER - 0651
FISCAL YEAR 2017-2018**

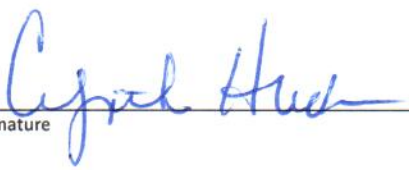
APPROPRIATIONS

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 | \$ 310,300 | \$ 314,700 | \$ 4,400 |
| | Instructional | 3,285,251 | 3,510,229 | 224,978 |
| | Non-Instructional | 556,191 | 608,727 | 52,536 |
| | Subtotal - Salaries & Benefits | <u>4,151,742</u> | <u>4,433,656</u> | <u>281,914</u> |
| 300 | Purchased Services | 324,547 | 331,009 | 6,462 |
| 400 | Energy Services | 305,072 | 310,837 | 5,765 |
| 500 | Materials & Supplies | 111,073 | 105,350 | (5,723) |
| 600 | Capital Outlay | 2,950 | 3,036 | 86 |
| 700 | Other Expenses | 42,200 | 51,940 | 9,740 |
| 900 | Transfers/Reserves - See Note (2) | 92,265 | 101,413 | 9,148 |
| | Total Combined Appropriations | <u>\$ 5,029,849</u> | <u>\$ 5,337,241</u> | <u>\$ 307,392</u> |

OTHER INFORMATION

| | Available Balance March 31, 2016 | Available Balance March 31, 2017 | Increase/(Decrease) |
|------------------------------------------------------------------|-------------------------------------|-------------------------------------|---------------------|
| General Operating Fund - School Discretionary Budget | \$ 69,912 | \$ 30,213 | \$ (39,698) |
| School Internal Funds - General & Principal's Discretionary Only | \$ 3,571 | \$ 4,668 | \$ 1,097 |

Principal Signature 

Date 7/17/2017

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.

**BRUNER MIDDLE SCHOOL
COST CENTER - 0651
FISCAL YEAR 2017-2018**

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

| | FY 2016-2017 Projected Final Conference | FY 2017-2018 Projected Final Conference | Increase (Decrease) |
|--------------------------------------------------------------------|-----------------------------------------------|-----------------------------------------------|------------------------|
| <i>Administrative</i> | | | |
| 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 | 1.00 | 1.00 | - |
| Assistant Principal - Other | - | - | - |
| Administrative - Other | - | - | - |
| Athletic Director | - | - | - |
| "Program" Assistant Principal I or II | - | - | - |
| | <u>3.00</u> | <u>3.00</u> | <u>-</u> |
| <i>Instructional</i> | | | |
| Teacher - Basic | 31.20 | 31.60 | 0.40 |
| Teacher - Class Size Reduction | 6.60 | 6.80 | 0.20 |
| Teacher - ESE | 5.60 | 5.60 | - |
| 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>43.40</u> | <u>44.00</u> | <u>0.60</u> |
| <i>Instructional Support</i> | | | |
| Band Director | 1.00 | 1.00 | - |
| Guidance Counselor - 10 Month | - | 1.00 | 1.00 |
| Guidance Counselor - 12 Month | 1.00 | 1.00 | - |
| Instructional Coach | 0.55 | 0.35 | (0.20) |
| Media Specialist | - | - | - |
| Other Support - Instructional | - | - | - |
| | <u>2.55</u> | <u>3.35</u> | <u>0.80</u> |
| <i>Educational Support</i> | | | |
| Classroom Assistant (Basic, DJJ, and VoTech) | 3.00 | 2.00 | (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 | 1.00 | 1.00 | - |
| 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) | 2.00 | 2.00 | - |
| Financial Aid Technician | - | - | - |
| Other Support - Non-Instructional | - | - | - |
| | <u>11.00</u> | <u>11.00</u> | <u>-</u> |
| GENERAL OPERATING FUND & STABILIZATION - STAFF | <u>59.95</u> | <u>61.35</u> | <u>1.40</u> |
| OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS | | | |
| <i>Instructional</i> | | | |
| Teacher - Title I | - | 2.00 | 2.00 |
| Teacher - Basic | - | - | - |
| Teacher - ESE | - | - | - |
| Teacher - 12 Month | - | - | - |
| Teacher - Hourly (7.5 hours X 196 days) (Basic & Title I) | - | - | - |
| Guidance Counselor - 12 Month | - | - | - |
| Instructional Coach | 0.30 | 0.35 | 0.05 |
| Staffing Specialist | 0.23 | 0.23 | - |
| | <u>0.53</u> | <u>2.58</u> | <u>2.05</u> |
| <i>Educational Support</i> | | | |
| Classroom Assistant - Title I | - | 2.00 | 2.00 |
| Classroom Assistant (Basic, DJJ, and VoTech) | - | - | - |
| ESE Classroom Assistant | 4.00 | 3.00 | (1.00) |
| ESE Interpreter | - | - | - |
| ESE Job Coach | - | - | - |
| Parent Educator | - | - | - |
| | <u>4.00</u> | <u>5.00</u> | <u>1.00</u> |
| OTHER SPECIAL REVENUE FUNDS - STAFF | <u>4.53</u> | <u>7.58</u> | <u>3.05</u> |
| COMBINED STAFF | <u>64.48</u> | <u>68.93</u> | <u>4.45</u> |

Principal Signature

Date 7/17/17