


**MARY ESTHER ELEMENTARY SCHOOL
COST CENTER - 0561
FISCAL YEAR 2018-2019**

ENROLLMENT

Program Number	Program Name	Unweighted FTE		Increase (Decrease)
		2017-2018 Adj. Proj. Final Conference	2018-2019 Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	347.00	329.00	(18.00)
102	Basic Education - Grades 4-8	145.00	153.00	8.00
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	62.00	70.00	8.00
112	ESE Support Level I, II & III in Grades 4-8	28.00	32.00	4.00
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	35.00	39.00	4.00
254	ESE Support Level IV	0.85	2.00	1.15
255	ESE Support Level V	0.15	-	(0.15)
300	Vocational Education Grades 7-12	-	-	-
		618.00	625.00	7.00

Program Number	Program Name	Weighted FTE		Increase (Decrease)
		2017-2018 Adj. Proj. Final Conference	2018-2019 Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	384.13	364.53	(19.60)
102	Basic Education - Grades 4-8	145.00	153.00	8.00
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	68.63	77.56	8.93
112	ESE Support Level I, II & III in Grades 4-8	28.00	32.00	4.00
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	42.42	46.22	3.80
254	ESE Support Level IV	3.08	7.24	4.16
255	ESE Support Level V	0.83	-	(0.83)
300	Vocational Education Grades 7-12	-	-	-
		672.09	680.55	8.46

Principal Signature 

Date 4-20-18

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FISCAL YEAR 2018-2019**

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

	FY 2017-2018 Final Conference Estimated Revenues	FY 2018-2019 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Discretionary Allocations:			
Position Allocation	\$ 2,643,380	\$ 2,731,400	\$ 88,020
Supplement Allocation	18,917	18,999	82
Overhead Allocation	228,393	222,952	(5,441)
Health Services Allocation	9,270	18,750	9,480
Custodial Services Allocation	111,330	160,201	48,871
Subtotal - School Allocation	3,011,290	3,152,302	141,012
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	540,800	554,400	13,600
CSR - Instructional Coaches - (Project 4104)	-	-	-
CSR - Secondary Intensive Math - (Project 5120)	-	-	-
Instructional Materials - Media - (Project 3106)	2,475	2,543	68
Instructional Materials - Science - (Project 3109)	679	692	13
Instructional Materials - Textbook - (Project 3105)	6,027	4,123	(1,904)
Lottery - School Advisory Council - (Project 9002)	-	-	-
Lottery - School Recognition - (Project 9160)	-	-	-
Reading Instruction - (Project 6123)	64,906	65,321	415
SAI - ESOL - (Project 4110)	35,800	75,600	39,800
SAI - Student Training Program - (Project 4162)	35,800	37,700	1,900
SAI - Secondary Intensive Math - (Project 8121)	-	-	-
SAI - Secondary Intensive Reading - (Project 0120)	-	-	-
Teachers Classroom Supply Assistance Program - (Project 3180)	10,250	11,700	1,450
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	696,737	752,079	55,342
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027)	5,520	5,580	60
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 7059)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Medicaid (Health Services Contract) - (Project 1084)	19,338	9,766	(9,572)
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)	-	-	-
Subtotal - Local Revenue Allocation	43,652	34,140	(9,512)
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various Projects)	55,881	64,384	8,503
SAI - Attendance Officer - (Project 3162)	3,078	4,158	1,080
Subtotal - Student Services Allocation	58,959	68,542	9,583
Fee Based - Child Care - (Various Projects)	-	-	-
Total General Operating Fund	\$ 3,810,638	\$ 4,007,063	\$ 196,425
OTHER SPECIAL REVENUE FUNDS:			
Federal Entitlements			
Title I - School Allocation - (Project 9401)	\$ 301,202	\$ 247,352	\$ (53,850)
Title II - Part A - (Project 9405)	10,166	10,231	65
IDEA Supplement (Project 9475)	88,995	99,995	10,960
Total Other Special Revenue Funds	\$ 400,363	\$ 357,538	\$ (42,825)
TOTAL COMBINED ESTIMATED REVENUES	\$ 4,211,001	\$ 4,364,601	\$ 153,600

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

1. Increase/(Decrease) of UFTE at this school. 7.00
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

5.17.18


**MARY ESTHER ELEMENTARY SCHOOL
COST CENTER - 0561
FISCAL YEAR 2018-2019**

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

Object Group Number	Object Group Name	FY 2017-2018 Final Conference Appropriation	FY 2018-2019 Final Conference Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 211,500	\$ 220,200	\$ 8,700
	Instructional	2,986,367	3,016,505	30,138
	Non-Instructional	523,163	585,059	61,896
	Subtotal - Salaries & Benefits	<u>3,721,030</u>	<u>3,821,764</u>	<u>100,734</u>
300	Purchased Services	166,509	211,237	44,728
400	Energy Services	124,978	128,564	3,586
500	Materials & Supplies	92,550	97,151	4,601
600	Capital Outlay	2,475	2,543	68
700	Other Expenses	44,500	34,800	(9,700)
900	Transfers/Reserves - See Note (2)	58,959	68,542	9,583
	Total Combined Appropriations	<u>\$ 4,211,001</u>	<u>\$ 4,364,601</u>	<u>\$ 153,600</u>

OTHER INFORMATION

	Available Balance March 31, 2017	Available Balance March 31, 2018	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	\$ 17,717	\$ 16,205	\$ (1,512)
School Internal Funds - General & Principal's Discretionary Only	\$ 2,770	\$ 1,757	\$ (1,013)

Principal Signature 

Date 5-17-18

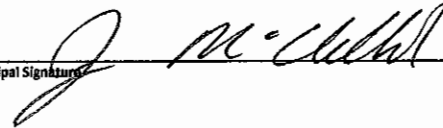
Notes:

- (1) Fiscal Year 2017-2018 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2017.
- (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 2018-2019

PROJECTED STAFFING
 Includes Only Staffing From Estimated New Revenues.

	FY 2017-2018 Projected Final Conference	FY 2018-2019 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	26.00	26.00	-
Teacher - Class Size Reduction	8.00	8.00	-
Teacher - ESE	3.80	4.00	0.20
Teacher - ROTC - 12 Month	-	-	-
Teacher - ROTC - 10 Month	-	-	-
Teacher - Vocational	-	-	-
Staffing Specialist	-	-	-
Teacher - 12 Month (Basic and Vocational)	-	-	-
Teacher - Hourly (7.5 hours X 195 days) (Basic, Vocational, & ESE)	-	-	-
Teacher - Other	-	-	-
	<u>37.80</u>	<u>38.00</u>	<u>0.20</u>
Instructional Support			
Band Director	-	-	-
Guidance Counselor - 10 Month	1.00	1.00	-
Guidance Counselor - 12 Month	-	-	-
Instructional Coach	0.83	0.83	-
Media Specialist	-	-	-
Other Support - Instructional	-	-	-
	<u>1.83</u>	<u>1.83</u>	<u>-</u>
Educational Support			
Paraprofessional (Basic, DJJ, and VoTech)	4.00	4.00	-
Custodians	-	3.00	3.00
Cleaners - 3.50 Hour	-	1.00	1.00
Day Care Coordinator	-	-	-
Day Care Worker	-	-	-
ESE Paraprofessional	-	-	-
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	1.00	2.00	1.00
ISS/STP Paraprofessional	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>17.00</u>	<u>5.00</u>
GENERAL OPERATING FUND & STABILIZATION - STAFF	<u>53.63</u>	<u>58.83</u>	<u>5.20</u>
OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS			
Instructional			
Teacher - Title I	2.00	2.00	-
Teacher - Basic	-	-	-
Teacher - ESE	-	-	-
Teacher - 12 Month	-	-	-
Teacher - Hourly (7.5 hours X 195 days) (Basic & Title I)	-	-	-
Guidance Counselor - 12 Month	-	-	-
Instructional Coach	0.55	0.55	-
Staffing Specialist	0.23	0.33	0.10
	<u>2.78</u>	<u>2.88</u>	<u>0.10</u>
Educational Support			
Paraprofessional - Title I	1.00	1.00	-
Paraprofessional (Basic, DJJ, and VoTech)	-	-	-
ESE Paraprofessional	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>5.78</u>	<u>5.88</u>	<u>0.10</u>
COMBINED STAFF	<u>59.41</u>	<u>64.71</u>	<u>5.30</u>

Principal Signature:  Date: 5.17.18