

**MARY ESTHER ELEMENTARY SCHOOL
COST CENTER - 0561
FISCAL YEAR 2019-2020**

ENROLLMENT

Program Number	Program Name	Unweighted FTE		Increase (Decrease)
		2018-2019 Adj. Proj. Final Conference	2019-2020 Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	329.00	291.00	(38.00)
102	Basic Education - Grades 4-8	153.00	144.00	(9.00)
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	70.00	76.00	6.00
112	ESE Support Level I, II & III in Grades 4-8	32.00	34.00	2.00
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	39.00	36.00	(3.00)
254	ESE Support Level IV	2.00	-	(2.00)
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		625.00	581.00	(44.00)

Program Number	Program Name	Weighted FTE		Increase (Decrease)
		2018-2019 Adj. Proj. Final Conference	2019-2020 Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	364.53	325.92	(38.61)
102	Basic Education - Grades 4-8	153.00	144.00	(9.00)
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	77.56	85.12	7.56
112	ESE Support Level I, II & III in Grades 4-8	32.00	34.00	2.00
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	46.22	42.52	(3.70)
254	ESE Support Level IV	7.24	-	(7.24)
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		680.55	631.56	(48.99)

Principal Signature 

Date 5/6/19

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

	FY 2018-2019 Final Conference Estimated Revenues	FY 2019-2020 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Discretionary Allocations:			
Position Allocation	\$ 2,731,400	\$ 2,578,100	\$ (153,300)
Supplement Allocation	18,999	19,060	61
Overhead Allocation	222,952	212,720	(10,232)
Health Services Allocation - Moved to Local Revenue Allocations (Project 6004)	18,750	-	(18,750)
Custodial Services Allocation - Moved to Local Revenue Allocations (Project 2011)	160,201	-	(160,201)
Subtotal - School Allocation	3,152,302	2,809,880	(342,422)
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	554,400	568,000	13,600
CSR - Instructional Coaches - (Project 4104)	-	-	-
CSR - Secondary Intensive Math - (Project 5120)	-	-	-
Instructional Materials - Media - (Project 3106)	2,543	2,369	(174)
Instructional Materials - Science - (Project 3109)	692	648	(44)
Instructional Materials - Textbook - (Project 3105)	4,123	3,864	(259)
Lottery - School Advisory Council - (Project 0002)	-	-	-
Lottery - School Recognition - (Project 0160)	-	-	-
Reading Instruction - (Project 6123)	65,321	65,068	747
SAI - ESOL - (Project 4110)	75,600	78,200	2,600
SAI - Student Training Program - (Project 4162)	37,700	-	(37,700)
SAI - Secondary Intensive Math - (Project 8121)	-	-	-
SAI - Secondary Intensive Reading - (Project 0120)	-	-	-
Teachers Classroom Supply Assistance Program - (Project 3180)	11,700	12,300	600
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	752,079	731,449	(20,630)
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027)	5,580	5,580	-
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)	-	-	-
Custodial Services Allocation - (Project 2011) - Moved from Discretionary	-	160,678	160,678
Drama Program - (Project 7019)	-	-	-
EBD Initiative - (Project 6075)	-	-	-
Health Services Allocation - (Project 6004) - Moved from Discretionary	-	17,430	17,430
Health Services Medicaid Allocation - (Project 1084)	9,766	13,565	3,799
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
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	34,140	220,746	186,606
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various Projects)	64,384	69,339	4,955
SAI - Attendance Officer - (Project 3162)	4,158	3,759	(399)
Subtotal - Student Services Allocation	68,542	73,098	4,556
Fee Based - Child Care - (Various Projects)	-	-	-
Total General Operating Fund	\$ 4,007,063	\$ 3,835,173	\$ (171,890)
OTHER SPECIAL REVENUE FUNDS:			
Federal Entitlements			
IDEA Supplement (Project 0475)	\$ 99,955	\$ 141,378	\$ 41,423
Title I - School Allocation - (Project 0401)	247,352	234,952	(12,400)
Title II - Part A - (Project 0405)	10,231	10,348	117
Total Other Special Revenue Funds	\$ 357,538	\$ 386,678	\$ 29,140
TOTAL COMBINED ESTIMATED REVENUES	\$ 4,364,601	\$ 4,221,851	\$ (142,750)

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

- | | |
|--|---------|
| 1. Increase/(Decrease) of UFTE at this school. | (44.00) |
| 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

5/6/19

**MARY ESTHER ELEMENTARY SCHOOL
COST CENTER - 0561
FISCAL YEAR 2019-2020**

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

Object Group Number	Object Group Name	FY 2018-2019 Final Conference Appropriation	FY 2019-2020 Final Conference Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 220,200	\$ 223,100	\$ 2,900
	Instructional	3,016,505	2,879,078	(137,427)
	Non-Instructional	585,059	731,297	146,238
	Subtotal - Salaries & Benefits	<u>3,821,764</u>	<u>3,833,475</u>	<u>11,711</u>
300	Purchased Services	211,237	72,392	(138,845)
400	Energy Services	128,564	129,908	1,344
500	Materials & Supplies	97,151	73,109	(24,042)
600	Capital Outlay	2,543	2,369	(174)
700	Other Expenses	34,800	37,500	2,700
900	Transfers/Reserves - See Note (2)	68,542	73,098	4,556
	Total Combined Appropriations	<u>\$ 4,364,601</u>	<u>\$ 4,221,851</u>	<u>\$ (142,750)</u>

OTHER INFORMATION

	Available Balance March 31, 2018	Available Balance March 31, 2019	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	\$ 16,205	\$ 28,716	\$ 12,511
School Internal Funds - General & Principal's Discretionary Only	\$ 1,757	\$ 1,547	\$ (210)

Principal Signature 

Date 5/6/19


Notes:

- (1) Fiscal Year 2018-2019 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2018.
- (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 2019-2020

PROJECTED STAFFING
 Includes Only Staffing From Estimated New Revenues.

	FY 2018-2019 Projected Final Conference	FY 2019-2020 Projected Final Conference	Increase (Decrease)
Administrative			
Principal	1.00	1.00	-
Assistant Principal I and K-12	-	-	-
Assistant Principal I and K-12 - 10	-	-	-
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	22.00	(4.00)
Teacher - Class Size Reduction	8.00	8.00	-
Teacher - ESE	4.00	5.00	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>38.00</u>	<u>35.00</u>	<u>(3.00)</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	2.00	2.00	-
ISS/STP Paraprofessional	1.00	-	(1.00)
Library Assistant	1.00	1.00	-
Lunchroom Monitor - 2.50 Hour	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>17.00</u>	<u>16.00</u>	<u>(1.00)</u>
GENERAL OPERATING FUND & STABILIZATION - STAFF	<u>58.83</u>	<u>54.83</u>	<u>(4.00)</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 196 days) (Basic & Title I)	-	-	-
Guidance Counselor - 12 Month	-	-	-
Instructional Coach	0.55	0.55	-
Staffing Specialist	0.33	0.33	-
	<u>2.88</u>	<u>2.88</u>	<u>-</u>
Educational Support			
Paraprofessional - Title I	1.00	0.53	(0.47)
Paraprofessional (Basic, DJJ, and VoTech)	-	-	-
ESE Paraprofessional	2.00	3.00	1.00
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	<u>3.00</u>	<u>3.53</u>	<u>0.53</u>
OTHER SPECIAL REVENUE FUNDS - STAFF	<u>5.88</u>	<u>6.41</u>	<u>0.53</u>
COMBINED STAFF	<u>64.71</u>	<u>61.24</u>	<u>(3.47)</u>


 Principal Signature

5/6/19
 Date