

**MARY ESTHER ELEMENTARY SCHOOL  
COST CENTER - 0561  
FISCAL YEAR 2020-2021**

**ENROLLMENT**

Program Number	Program Name	Unweighted FTE		Increase (Decrease)
		2019-2020 Adj. Proj. Final Conference	2020-2021 Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	291.00	270.00	(21.00)
102	Basic Education - Grades 4-8	144.00	133.00	(11.00)
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	76.00	67.00	(9.00)
112	ESE Support Level I, II & III in Grades 4-8	34.00	34.00	-
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	36.00	44.00	8.00
254	ESE Support Level IV	-	1.00	1.00
255	ESE Support Level V	-	0.80	0.80
300	Vocational Education Grades 7-12	-	-	-
		581.00	549.80	(31.20)

Program Number	Program Name	Weighted FTE		Increase (Decrease)
		2019-2020 Adj. Proj. Final Conference	2020-2021 Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	325.92	303.48	(22.44)
102	Basic Education - Grades 4-8	144.00	133.00	(11.00)
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	85.12	75.31	(9.81)
112	ESE Support Level I, II & III in Grades 4-8	34.00	34.00	-
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	42.52	52.10	9.58
254	ESE Support Level IV	-	3.64	3.64
255	ESE Support Level V	-	4.37	4.37
300	Vocational Education Grades 7-12	-	-	-
		631.56	605.90	(25.66)

Principal Signature 

Date 5/11/20

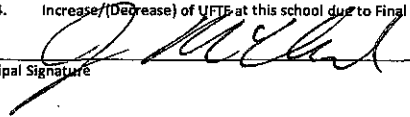
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 FISCAL YEAR 2020-2021

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

	FY 2019-2020 Final Conference Estimated Revenues	FY 2020-2021 Final Conference Estimated Revenues	Increase/ (Decrease)
<b>GENERAL OPERATING FUND</b>			
<b>School Discretionary Allocations:</b>			
Position Allocation (See CSR - Class Size Reduction & Itinerant Speech)	\$ 2,578,100	\$ 2,296,500	\$ (281,600)
Supplement Allocation	19,060	19,332	272
Overhead Allocation	212,720	208,348	(4,372)
Subtotal - School Allocation	2,809,880	2,524,180	(285,700)
<b>Other State Revenue Allocations:</b>			
CSR - Class Size Reduction - (Project 4125)	568,000	647,100	79,100
CSR - Instructional Coaches - (Project 4104)	-	-	-
CSR - Secondary Intensive Math - (Project 5120)	-	-	-
Instructional Materials - Media - (Project 3106)	2,369	2,222	(147)
Instructional Materials - Science - (Project 3109)	648	609	(39)
Instructional Materials - Textbook - (Project 3105)	3,864	3,625	(239)
Lottery - School Advisory Council - (Project 1002)	-	-	-
Lottery - School Recognition - (Project 1160)	-	-	-
Reading Instruction - (Project 6123)	66,068	51,912	(14,156)
SAI - ESOL - (Project 4110)	78,200	91,000	12,800
SAI - Student Training Program - (Project 4162)	-	-	-
SAI - Secondary Intensive Math - (Project 8121)	-	-	-
SAI - Secondary Intensive Reading - (Project 0120)	-	-	-
Teachers Classroom Supply Assistance Program - (Project 3180)	12,300	12,210	(90)
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	731,449	808,678	77,229
<b>Local Revenue Allocations:</b>			
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)	160,678	163,805	3,127
Drama Program - (Project 7019)	-	-	-
EBD Alternative Placement - (Project 0022)	-	-	-
EBD Initiative - (Project 6075)	-	-	-
ESE Initiative - State Review - (Project 0075)	-	-	-
Health Services Allocation - (Project 6004)	17,430	25,000	7,570
Health Services Medicaid Allocation - (Project 1084)	13,565	4,131	(9,434)
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Itinerant Speech - (Project 0023)	-	71,900	71,900
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	220,746	293,909	73,163
<b>Revenue to Offset Fixed Charges for Student Services:</b>			
ESE Guarantee - Itinerant Services - (Various)	69,339	61,169	(8,170)
SAI - Attendance Officer - (Project 3162)	3,759	3,511	(248)
Subtotal - Student Services Allocation	73,098	64,680	(8,418)
<b>Fee Based - Child Care - (Various Projects)</b>			
Subtotal - Fee Based	-	-	-
Total General Operating Fund	\$ 3,835,173	\$ 3,691,447	\$ (143,726)
<b>OTHER SPECIAL REVENUE FUNDS:</b>			
<b>Federal Entitlements</b>			
IDEA Supplement (Project 1475)	\$ 141,378	\$ 108,444	\$ (32,934)
Title I - School Allocation - (Project 1401)	234,952	247,437	12,485
Title II - Part A - (Project 1405)	10,348	16,480	6,132
Total Other Special Revenue Funds	\$ 386,678	\$ 372,361	\$ (14,317)
TOTAL COMBINED ESTIMATED REVENUES	\$ 4,221,851	\$ 4,063,808	\$ (158,043)

**SIGNIFICANT FACTORS AFFECTING ALLOCATIONS**

- |  |         |
|--|---------|
| 1. Increase/(Decrease) of UFTE at this school.                                     | (31.20) |
| 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 5/11/20

**MARY ESTHER ELEMENTARY SCHOOL  
COST CENTER - 0561  
FISCAL YEAR 2020-2021**

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

Object Group Number	Object Group Name	FY 2019-2020 Final Conference Appropriation	FY 2020-2021 Final Conference Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 223,100	\$ 229,600	\$ 6,500
	Instructional	2,879,078	2,699,356	(179,722)
	Non-Instructional	731,297	757,417	26,120
	Subtotal - Salaries & Benefits	<u>3,833,475</u>	<u>3,686,373</u>	<u>(147,102)</u>
300	Purchased Services	71,638	70,829	(809)
400	Energy Services	129,908	130,434	526
500	Materials & Supplies	73,863	70,172	(3,691)
600	Capital Outlay	2,369	7,220	4,851
700	Other Expenses	37,500	34,100	(3,400)
900	Transfers/Reserves - See Note (2)	73,098	64,680	(8,418)
	<b>Total Combined Appropriations</b>	<u>\$ 4,221,851</u>	<u>\$ 4,063,808</u>	<u>\$ (158,043)</u>

**OTHER INFORMATION**

	Available Balance March 31, 2019	Available Balance March 31, 2020	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	<u>\$ 28,716</u>	<u>\$ 20,821</u>	<u>\$ (7,895)</u>
School Internal Funds - General & Principal's Discretionary Only	<u>\$ 1,547</u>	<u>\$ 1,668</u>	<u>\$ 121</u>

Principal Signature: 

Date: 5/11/20

**Notes:**

- (1) Fiscal Year 2019-2020 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2019.
- (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  
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 FISCAL YEAR 2020-2021

PROJECTED STAFFING			
Includes Only Staffing From Estimated New Revenues.			
	FY 2019-2020 Projected Final Conference	FY 2020-2021 Projected Final Conference	Increase (Decrease)
<b>Administrative</b>			
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	-	-	-
	2.00	2.00	-
<b>Instructional</b>			
Teacher - Basic	22.00	18.00	(4.00)
Teacher - Class Size Reduction	8.00	9.00	1.00
Teacher - ESE	5.00	5.00	-
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	-	-	-
	35.00	32.00	(3.00)
<b>Instructional Support</b>			
Band Director	-	-	-
Guidance Counselor - 10 Month	1.00	1.00	-
Guidance Counselor - 12 Month	-	-	-
Instructional Coach	0.83	0.63	(0.20)
Media Specialist	-	-	-
Other Support - Instructional	-	-	-
	1.83	1.63	(0.20)
<b>Educational Support</b>			
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	-	1.00	1.00
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	2.00	2.00	-
ISS/STP Paraprofessional	-	-	-
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	-	-	-
	16.00	17.00	1.00
<b>GENERAL OPERATING FUND &amp; STABILIZATION - STAFF</b>	54.83	52.63	(2.20)
<b>OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS</b>			
<b>Instructional</b>			
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	0.62	0.07
Staffing Specialist	0.33	0.36	0.04
	2.88	2.98	0.11
<b>Educational Support</b>			
Paraprofessional - Title I	0.53	0.53	-
Paraprofessional (Basic, DJJ, and VoTech)	-	-	-
ESE Paraprofessional	3.00	2.00	(1.00)
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	3.53	2.53	(1.00)
<b>OTHER SPECIAL REVENUE FUNDS - STAFF</b>	6.41	5.51	(0.90)
<b>COMBINED STAFF</b>	61.24	58.14	(3.10)

Principal Signature 

Date 5/19/20