

**MARY ESTHER ELEMENTARY SCHOOL
COST CENTER - 0561
FISCAL YEAR 2021-2022**

ENROLLMENT

Program Number	Program Name	2020-2021	Unweighted FTE	
		Adj. Proj. Final Conference	2021-2022 Adj. Proj. Final Conference	Increase (Decrease)
101	Basic Education - Grades K-3	270.00	231.00	(39.00)
102	Basic Education - Grades 4-8	133.00	115.00	(18.00)
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	67.00	68.00	1.00
112	ESE Support Level I, II & III in Grades 4-8	34.00	32.00	(2.00)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	44.00	40.00	(4.00)
254	ESE Support Level IV	1.00	1.00	-
255	ESE Support Level V	0.80	-	(0.80)
300	Vocational Education Grades 7-12	-	-	-
		549.80	487.00	(62.80)

Program Number	Program Name	2020-2021	Weighted FTE	
		Adj. Proj. Final Conference	2021-2022 Adj. Proj. Final Conference	Increase (Decrease)
101	Basic Education - Grades K-3	303.48	260.11	(43.37)
102	Basic Education - Grades 4-8	133.00	115.00	(18.00)
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	75.31	76.57	1.26
112	ESE Support Level I, II & III in Grades 4-8	34.00	32.00	(2.00)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	52.10	47.96	(4.14)
254	ESE Support Level IV	3.64	3.65	0.01
255	ESE Support Level V	4.37	-	(4.37)
300	Vocational Education Grades 7-12	-	-	-
		605.90	535.29	(70.61)

Principal Signature 

Date 4/30/21

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

	FY 2020-2021 Final Conference Estimated Revenues	FY 2021-2022 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Discretionary Allocations:			
Position Allocation	\$ 2,296,500	\$ 2,469,400	\$ 172,900
Supplement Allocation	19,332	22,312	2,980
Overhead Allocation	208,348	203,008	(5,340)
Subtotal - School Allocation	2,524,180	2,694,720	170,540
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	647,100	613,600	(33,500)
CSR - Secondary Intensive Math - (Project 5120)	-	-	-
Instructional Materials - Media - (Project 3106)	2,222	1,902	(320)
Instructional Materials - Science - (Project 3109)	609	522	(87)
Instructional Materials - Textbook - (Project 3105)	3,625	3,065	(560)
Lottery - School Advisory Council - (Project 2002)	-	-	-
Lottery - School Recognition - (Project 2160)	-	-	-
Reading Instruction - (Project 6123)	51,912	29,997	(21,915)
SAI - ESOL - (Project 4110)	91,000	93,600	2,600
SAI - Secondary Intensive Reading - (Project 0120)	-	-	-
Teachers Classroom Supply Assistance Program - (Project 3180)	12,210	10,500	(1,710)
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	808,678	753,186	(55,492)
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027)	5,580	5,640	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 Program - (Project 4005)	-	-	-
Chorus Program - (Project 4004)	-	-	-
Custodial Services Allocation - (Project 2011)	163,805	166,751	2,946
Drama Program - (Project 7019)	-	-	-
EBD Alternative Placement - (Project 0022)	-	-	-
EBD Initiative - (Project 6075)	-	-	-
ESE Initiative - State Review - (Project 0075)	-	-	-
Health Services Allocation - (Project 6004)	25,000	20,000	(5,000)
Health Services Medicaid Allocation - (Project 1084)	4,131	9,131	5,000
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Itinerant - Speech - (Project 0023)	71,900	76,700	4,800
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	293,909	301,715	7,806
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various)	61,169	69,495	8,326
SAI - Attendance Officer - (Project 3162)	3,511	3,374	(137)
Subtotal - Student Services Allocation	64,680	72,869	8,189
Fee Based - Child Care - (Various Projects)	-	-	-
Total General Operating Fund	\$ 3,691,447	\$ 3,822,490	\$ 131,043
OTHER SPECIAL REVENUE FUNDS:			
Federal Entitlements			
IDEA Supplement (Project 2475)	\$ 108,444	\$ 117,895	\$ 9,451
Title I - School Allocation - (Project 2401)	247,437	260,132	12,695
Title II - Part A - (Project 2405)	16,480	18,180	1,700
Total Other Special Revenue Funds	\$ 372,361	\$ 396,207	\$ 23,846
TOTAL COMBINED ESTIMATED REVENUES	\$ 4,063,808	\$ 4,218,697	\$ 154,889

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

- | | |
|--|---------|
| 1. Increase/(Decrease) of UFTE at this school. | (62,80) |
| 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 4/30/21

**MARY ESTHER ELEMENTARY SCHOOL
COST CENTER - 0561
FISCAL YEAR 2021-2022**

APPROPRIATIONS				
<i>Includes Only Estimated Revenues Listed On School's Revenue Projection Sheet</i>				

Object Group Number	Object Group Name	FY 2020-2021 Final Conference Appropriation	FY 2021-2022 Final Conference Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 229,600	\$ 238,300	\$ 8,700
	Instructional	2,699,356	2,779,240	79,884
	Non-Instructional	757,417	821,666	64,249
	Subtotal - Salaries & Benefits	<u>3,686,373</u>	<u>3,839,206</u>	<u>152,833</u>
300	Purchased Services	70,829	66,175	(4,654)
400	Energy Services	130,434	128,888	(1,546)
500	Materials & Supplies	70,172	75,157	4,985
600	Capital Outlay	7,220	1,902	(5,318)
700	Other Expenses	34,100	34,500	400
900	Transfers/Reserves - See Note (2)	64,680	72,869	8,189
	Total Combined Appropriations	<u>\$ 4,063,808</u>	<u>\$ 4,218,697</u>	<u>\$ 154,889</u>

OTHER INFORMATION			
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	Available Balance March 31, 2020	Available Balance March 31, 2021	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	\$ 20,821	\$ 22,778	\$ 1,957
School Internal Funds - General & Principal's Discretionary Only	\$ 1,668	\$ 2,139	\$ 471

Principal Signature 

Date 4/30/21

Notes:

- (1) Fiscal Year 2020-2021 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2020.
- (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 2021-2022

PROJECTED STAFFING
 Includes Only Staffing From Estimated New Revenues.

	FY 2020-2021 Projected Final Conference	FY 2021-2022 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	18.00	18.00	-
Teacher - Class Size Reduction	9.00	8.00	(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	-	-	-
	<u>32.00</u>	<u>31.00</u>	<u>(1.00)</u>
Instructional Support			
Band Director	-	-	-
Guidance Counselor - 10 Month	1.00	1.00	-
Guidance Counselor - 12 Month	-	-	-
Instructional Coach	0.53	0.33	(0.30)
Media Specialist	-	-	-
Other Support - Instructional	-	-	-
	<u>1.63</u>	<u>1.33</u>	<u>(0.30)</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	1.00	2.00	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	-	-	-
	<u>17.00</u>	<u>18.00</u>	<u>1.00</u>
GENERAL OPERATING FUND & STABILIZATION - STAFF	<u>52.63</u>	<u>52.33</u>	<u>(0.30)</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	0.62	0.62	-
Staffing Specialist	0.36	0.45	0.09
	<u>2.98</u>	<u>3.07</u>	<u>0.09</u>
Educational Support			
Paraprofessional - Title I	0.53	0.53	-
Paraprofessional (Basic, DJJ, and VoTech)	-	-	-
ESE Paraprofessional	2.00	2.00	-
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	<u>2.53</u>	<u>2.53</u>	<u>-</u>
OTHER SPECIAL REVENUE FUNDS - STAFF	<u>5.51</u>	<u>5.60</u>	<u>0.09</u>
COMBINED STAFF	<u>58.14</u>	<u>57.93</u>	<u>(0.21)</u>

Principal Signature 

Date 4/30/21