

**MARY ESTHER ELEMENTARY SCHOOL
COST CENTER - 0561
FISCAL YEAR 2022-2023**

ENROLLMENT

Program Number	Program Name	Unweighted FTE		Increase (Decrease)
		2021-2022 Adj. Proj. Final Conference	2022-2023 Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	231.00	233.00	2.00
102	Basic Education - Grades 4-8	115.00	94.00	(21.00)
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	68.00	48.00	(20.00)
112	ESE Support Level I, II & III in Grades 4-8	32.00	28.00	(4.00)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	40.00	41.21	1.21
254	ESE Support Level IV	1.00	-	(1.00)
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		487.00	444.21	(42.79)

Program Number	Program Name	Weighted FTE		Increase (Decrease)
		2021-2022 Adj. Proj. Final Conference	2022-2023 Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	260.11	262.36	2.25
102	Basic Education - Grades 4-8	115.00	94.00	(21.00)
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	76.57	54.05	(22.52)
112	ESE Support Level I, II & III in Grades 4-8	32.00	28.00	(4.00)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	47.96	49.70	1.74
254	ESE Support Level IV	3.65	-	(3.65)
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		535.29	488.11	(47.18)

Principal Signature 

Date 4/28/22

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

	FY 2021-2022 Final Conference Estimated Revenues	FY 2022-2023 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Discretionary Allocations:			
Position Allocation	\$ 2,469,400	\$ 2,196,650	\$ (272,750)
Supplement Allocation	22,312	22,638	326
Overhead Allocation (School Utilities Moved to Local Revenue Project 5099)	203,008	75,496	(127,512)
Subtotal - School Allocation	2,694,720	2,294,784	(399,936)
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	613,600	538,300	(75,300)
CSR - Secondary Intensive Math - (Project 5120)	-	-	-
Instructional Materials - Media - (Project 3106)	1,902	1,771	(131)
Instructional Materials - Science - (Project 3109)	522	484	(38)
Instructional Materials - Textbook - (Project 3105)	3,065	2,888	(177)
Mental Health Assistance - (Project 9110)	-	33,320	33,320
Reading Instruction - (Project 6123)	29,997	30,195	198
SAI - ESOL - (Project 4110)	93,600	94,000	400
SAI - Secondary Intensive Reading - (Project 0120)	-	-	-
SAI - Supplemental Academic Instruction - (Project 3161)	-	76,900	76,900
Teachers Classroom Supply Assistance Program - (Project 3180)	10,500	10,200	(300)
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	753,186	788,058	34,872
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027)	5,640	5,760	120
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)	166,751	168,069	1,318
Drama Program - (Project 7019)	-	-	-
EBD Alternative Placement - (Project 0022)	-	-	-
EBD Initiative - (Project 6075)	-	-	-
Health Services Allocation - (Project 6004)	20,000	15,000	(5,000)
Health Services Medicaid Allocation - (Project 1084)	9,131	22,746	13,615
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Itinerant - Speech - (Project 0023)	76,700	76,900	200
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	-
School Utilities (Project 5099) (Formerly Appropriated thru Discretionary)	-	132,625	132,625
Subtotal - Local Revenue Allocation	301,715	444,593	142,878
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various)	69,495	59,511	(9,984)
SAI - Attendance Officer - (Project 3162)	3,374	3,384	10
Subtotal - Student Services Allocation	72,869	62,895	(9,974)
Fee Based - Child Care - (Various Projects)			
Total General Operating Fund	\$ 3,822,490	\$ 3,590,330	\$ (232,160)
OTHER SPECIAL REVENUE FUNDS:			
Federal Entitlements			
IDEA Supplement (Project 3475)	\$ 117,895	\$ 115,795	\$ (2,100)
Title I - School Allocation - (Project 3401)	260,132	258,145	(1,987)
Title II - Part A - (Project 3405)	18,180	18,300	120
Title IV - SS & AEG - (Project 3415)	-	-	-
Total Other Special Revenue Funds	\$ 396,207	\$ 392,240	\$ (3,967)
TOTAL COMBINED ESTIMATED REVENUES	\$ 4,218,697	\$ 3,982,570	\$ (236,127)

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

- | | |
|--|---------|
| 1. Increase/(Decrease) of UFTE at this school. | (42.79) |
| 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 4/28/22

**MARY ESTHER ELEMENTARY SCHOOL
COST CENTER - 0561
FISCAL YEAR 2022-2023**

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

Object Group Number	Object Group Name	FY 2021-2022 Final Conference Appropriation	FY 2022-2023 Final Conference Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 238,300	\$ 233,700	\$ (4,600)
	Instructional	2,779,240	2,602,254	(176,986)
	Non-Instructional	821,666	779,458	(42,208)
	Subtotal - Salaries & Benefits	<u>3,839,206</u>	<u>3,615,412</u>	<u>(223,794)</u>
300	Purchased Services	66,175	74,208	8,033
400	Energy Services	128,888	132,625	3,737
500	Materials & Supplies	75,157	57,184	(17,973)
600	Capital Outlay	1,902	1,771	(131)
700	Other Expenses	34,500	38,475	3,975
900	Transfers/Reserves - See Note (2)	<u>72,869</u>	<u>62,895</u>	<u>(9,974)</u>
	Total Combined Appropriations	<u>\$ 4,218,697</u>	<u>\$ 3,982,570</u>	<u>\$ (236,127)</u>

OTHER INFORMATION			
	Available Balance March 31, 2021	Available Balance March 31, 2022	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	<u>\$ 22,778</u>	<u>\$ 27,800</u>	<u>\$ 5,022</u>
School Internal Funds - General & Principal's Discretionary Only	<u>\$ 2,139</u>	<u>\$ 2,989</u>	<u>\$ 849</u>

Principal Signature 

Date 4/28/22

Notes:
 (1) Fiscal Year 2021-2022 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2021.
 (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 2022-2023

PROJECTED STAFFING
Includes Only Staffing From Estimated New Revenues.

	FY 2021-2022 Projected <u>Final Conference</u>	FY 2022-2023 Projected <u>Final Conference</u>	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	-	-	-
	2.00	2.00	-
Instructional			
Teacher - Basic, Including Class Size Reduction	26.00	24.00	(2.00)
Teacher - ESE	5.00	4.50	(0.50)
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	-	-	-
	31.00	28.50	(2.50)
Instructional Support			
Band Director	-	-	-
Guidance Counselor - 10 Month	1.00	1.00	-
Guidance Counselor - 12 Month	-	-	-
Instructional Coach	0.33	0.33	-
Media Specialist	-	-	-
Mental Health Counselor (Previously Allocated thru Department)	-	0.40	0.40
Other Support - Instructional	-	-	-
	1.33	1.73	0.40
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	2.00	-	(2.00)
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	2.00	2.00	-
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	-	-	-
	18.00	16.00	(2.00)
GENERAL OPERATING FUND & STABILIZATION - STAFF	52.33	48.23	(4.10)
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	-
Mental Health Counselor	-	-	-
Staffing Specialist	0.45	0.45	-
	3.07	3.07	-
Educational Support			
Paraprofessional - Title I	0.53	1.53	1.00
Paraprofessional (Basic, DJJ, and VoTech)	-	-	-
ESE Paraprofessional	2.00	2.00	-
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	2.53	3.53	1.00
OTHER SPECIAL REVENUE FUNDS - STAFF	5.60	6.60	1.00
COMBINED STAFF	57.93	54.83	(3.10)

Principal Signature J. McCalla Date 4/28/22