

**MARY ESTHER ELEMENTARY SCHOOL
COST CENTER - 0561
FISCAL YEAR 2023-2024**

ENROLLMENT

Program Number	Program Name	Unweighted FTE		
		2022-2023 Adj. Proj. Final Conference	2023-2024 Adj. Proj. Final Conference	Increase (Decrease)
101	Basic Education - Grades K-3	233.00	232.44	(0.56)
102	Basic Education - Grades 4-8	94.00	67.29	(26.71)
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	48.00	48.02	0.02
112	ESE Support Level I, II & III in Grades 4-8	28.00	22.20	(5.80)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	41.21	52.05	10.84
254	ESE Support Level IV	-	1.00	1.00
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		444.21	423.00	(21.21)

Program Number	Program Name	Weighted FTE		
		2022-2023 Adj. Proj. Final Conference	2023-2024 Adj. Proj. Final Conference	Increase (Decrease)
101	Basic Education - Grades K-3	262.36	260.80	(1.56)
102	Basic Education - Grades 4-8	94.00	67.29	(26.71)
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	54.05	53.88	(0.17)
112	ESE Support Level I, II & III in Grades 4-8	28.00	22.20	(5.80)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	49.70	62.88	13.18
254	ESE Support Level IV	-	3.71	3.71
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		488.11	470.76	(17.35)

Principal Signature 

Date 4/26/23

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FISCAL YEAR 2023-2024

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

GENERAL OPERATING FUND	FY 2022-2023 Final Conference Estimated Revenues	FY 2023-2024 Final Conference Estimated Revenues	Increase/ (Decrease)
School Discretionary Allocations:			
Position Allocation	\$ 2,196,650	\$ 2,432,400	\$ 235,750
Supplement Allocation	22,638	23,004	366
Overhead Allocation	75,496	78,414	2,918
Subtotal - School Allocation	2,294,784	2,533,818	239,034
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	538,300	553,000	14,700
Instructional Materials - Media - (Project 3106)	1,771	1,702	(69)
Instructional Materials - Science - (Project 3109)	484	464	(20)
Instructional Materials - Textbook - (Project 3105)	2,888	2,779	(109)
Mental Health Assistance - (Project 9110)	33,320	35,415	2,095
Reading Instruction - (Project 6123)	30,195	24,840	(5,355)
SAI - ESOL - (Project 4110)	94,000	96,800	2,800
SAI - Supplemental Academic Instruction - (Project 3161)	76,900	79,000	2,100
Teachers Classroom Supply Assistance Program - (Project 3180)	10,200	9,900	(300)
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	788,058	803,900	15,842
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027)	5,760	6,000	240
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)	168,069	181,138	13,069
Drama Program - (Project 7019)	-	-	-
Health Services Allocation - (Project 6004)	15,000	16,920	1,920
Health Services Medicaid Allocation - (Project 1084)	22,746	33,381	10,635
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Itinerant - Speech - (Project 0023)	76,900	79,000	2,100
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)	132,625	150,891	18,266
Subtotal - Local Revenue Allocation	444,593	490,823	46,230
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various)	59,511	61,917	2,406
SAI - Attendance Officer - (Project 3162)	3,384	2,924	(460)
Subtotal - Student Services Allocation	62,895	64,841	1,946
Fee Based - Child Care - (Various Projects)	-	-	-
Total General Operating Fund	\$ 3,590,330	\$ 3,893,382	\$ 303,052
OTHER SPECIAL REVENUE FUNDS:			
Federal Entitlements			
IDEA Supplement (Project 4475)	\$ 115,795	\$ 72,516	\$ (43,279)
Title I - School Allocation - (Project 4401)	258,145	209,979	(48,166)
Title II - Part A - (Project 4405)	18,300	16,560	(1,740)
Title IV - SS & AEG - (Project 4415)	-	-	-
Total Other Special Revenue Funds	\$ 392,240	\$ 299,055	\$ (93,185)
TOTAL COMBINED ESTIMATED REVENUES	\$ 3,982,570	\$ 4,192,437	\$ 209,867

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

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

4/26/23

**MARY ESTHER ELEMENTARY SCHOOL
COST CENTER - 0561
FISCAL YEAR 2023-2024**

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

Object Group Number	Object Group Name	FY 2022-2023 Final Conference Appropriation	FY 2023-2024 Final Conference Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 233,700	\$ 236,100	\$ 2,400
	Instructional	2,602,254	2,692,985	90,731
	Non-Instructional	779,458	839,322	59,864
	Subtotal - Salaries & Benefits	<u>3,615,412</u>	<u>3,768,407</u>	<u>152,995</u>
300	Purchased Services	74,208	89,982	15,774
400	Energy Services	132,625	150,891	18,266
500	Materials & Supplies	57,184	55,889	(1,295)
600	Capital Outlay	1,771	15,163	13,392
700	Other Expenses	38,475	47,264	8,789
900	Transfers/Reserves - See Note (2)	<u>62,895</u>	<u>64,841</u>	<u>1,946</u>
	Total Combined Appropriations	<u>\$ 3,982,570</u>	<u>\$ 4,192,437</u>	<u>\$ 209,867</u>

OTHER INFORMATION

	Available Balance March 31, 2022	Available Balance March 31, 2023	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	<u>\$ 27,800</u>	<u>\$ 18,968</u>	<u>\$ (8,832)</u>
School Internal Funds - General & Principal's Discretionary Only	<u>\$ 2,989</u>	<u>\$ 2,578</u>	<u>\$ (411)</u>

Principal Signature 

Date 4/26/23

Notes:
 (1) Fiscal Year 2022-2023 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2022.
 (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 2023-2024**

PROJECTED STAFFING
Includes Only Staffing From Estimated New Revenues.

	FY 2022-2023 Projected <u>Final Conference</u>	FY 2023-2024 Projected <u>Final Conference</u>	Increase <u>(Decrease)</u>
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	24.00	25.00	1.00
Teacher - ESE	4.50	4.00	(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	-	-	-
	28.50	29.00	0.50
Instructional Support			
Band Director	-	-	-
Guidance Counselor - 10 Month	1.00	1.00	-
Guidance Counselor - 12 Month	-	-	-
Instructional Coach	0.33	0.30	(0.03)
Media Specialist	-	-	-
Mental Health Counselor (Previously Allocated thru Department)	0.40	0.45	0.05
Other Support - Instructional	-	-	-
	1.73	1.75	0.02
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	-	3.00	3.00
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	-	-	-
	16.00	19.00	3.00
GENERAL OPERATING FUND & STABILIZATION - STAFF	48.23	51.75	3.52
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	0.20	(0.42)
Mental Health Counselor	-	-	-
Staffing Specialist	0.45	0.36	(0.09)
	3.07	2.56	(0.51)
Educational Support			
Paraprofessional - Title I	1.53	-	(1.53)
Paraprofessional (Basic, DJJ, and VoTech)	-	-	-
ESE Paraprofessional	2.00	1.00	(1.00)
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	3.53	1.00	(2.53)
OTHER SPECIAL REVENUE FUNDS - STAFF	6.60	3.56	(3.04)
COMBINED STAFF	54.83	55.31	0.48

Principal Signature

COMBINED STAFF

4/26/23
Date