

 **Strategic Budget Planning**

School Name: Herr, Helen ES  
Location: 270  
School Year: 2018-2019  
Plan Type: Tentative  
Plan Created Date: 02/01/2018  
Plan Update Date: 03/27/2018  
Submit Update Date: 03/27/2018

Strategic Imperative: Academic Excellence  
Focus Area/Goal: Academic Growth

Budget Approval Date: 02/28/2018  
SAS Approval Date:  
HR Approval Date:

Title I Fund Oversight Approval Date:  
SB178 Fund Fund Oversight  
Approval Date:

## 1. Student Enrollment

No.	Grade	Enrollment
1	ECSE	24
2	K	109
3	1th	110
4	2th	98
5	3th	110
6	4th	128
7	5th	124
8	K-5 Total	679
9	Self Contained	16
10	<b>Grand Total</b>	719

## 2. Allocations

### 2.1 Administrative

No.	Position	Allocated FTE
1	7050 - ELE AST PRINC	1.00
2	7000 - ELE PRINC (9 MOS)	1.00
<b>Total</b>		<b>2.00</b>

### 2.2 Licensed

No.	Position	Grade	Enrollment	Ratio	FTE Calculated	FTE (Whole)	FTE Diff	Adjusted	Allocated FTE
1	1000 - KDG 1 AM/1 PM	K	109	21.0	5.19	5.00	0.19		5.00
2	1010 - GRADE 1	1	110	16.0	6.88	6.00	0.88		6.00
3	1020 - GRADE 2	2	98	16.0	6.13	6.00	0.13		6.00
4	1030 - GRADE 3	3	110	19.0	5.79	5.00	0.79		5.00
5	1040 - GRADE 4	4	128	33.5	3.82	3.00	0.82		3.00
6	1050 - GRADE 5	5	124	33.5	3.70	3.00	0.70		3.00
7		DISCRE			3.51	4.00	0.51		4.00
8	1250 - MUSIC, ELEM					1.00	0.00		1.00
9	1260 - PHYSICAL ED					1.00	0.00		1.00
10	1400 - HUMANITIES, ELEM					1.00	0.00		1.00
11	1100 - ART, ELEM					1.00	0.00		1.00
12	8000 - COUNSELOR/ELE					1.00	0.00		1.00
13	8040 - LIBRARY ELE					1.00	0.00		1.00
<b>Total</b>						<b>38.00</b>		<b>0.00</b>	<b>38.00</b>

### 2.3 Support Staff

No.	Position	Grade	Month	Entitle Hours	Adjusted Hours
1	0179 - PE INSTR ASST	40	9	6.0	6.0

No.	Position	Grade	Month	Entitle Hours	Adjusted Hours
2	1555 - COMPUTER TECH I	52	12	4.0	4.0
3	0310 - SCH OFFICE MANAGE	50	11	8.0	8.0
4	0143 - ELEM SCHOOL CLERK	46	11	8.0	8.0
5	0123 - OFFICE SPEC II	45	11	0.0	0.0
6	0090 - FRST AID/SFTY AST	43	9	6.0	6.0
7	0100 - SCHOOL AIDE	40	10	7.0	7.0
8	0105 - LIBRARY AIDE	40	9	5.0	5.0
9	8110 - HD CUST I	47	12	8.0	8.0
10	8040 - CUSTODIAN	43	12	15.0	15.0
11	8041 - TEMP CUSTODIAN	43	12		

### 3. Budgets

No.	Type	SUB Code	Grade	Position	Enrollment	Ratio	Calculated	Allocated	Rate	Amount	Description
<b>GENERAL FUND</b>											
<b>Administrative</b>											
1	PCS			7000 - ELE PRINC (9 MOS)				1.00		\$144,830.68	
2	PCS			7050 - ELE AST PRINC				1.00		\$120,325.85	
<b>Total</b>								<b>2.0</b>		<b>\$265,156.53</b>	
<b>Licensed</b>											
1	PCS		DISCRE				3.51	4.00		\$319,332.52	
2	PCS		K	1000 - KDG	109	21.00	5.19	5.00		\$399,165.65	
3	PCS		1	1010 - GRADE 1	110	16.00	6.88	6.00		\$478,998.78	
4	PCS		2	1020 - GRADE 2	98	16.00	6.13	6.00		\$478,998.78	
5	PCS		3	1030 - GRADE 3	110	19.00	5.79	5.00		\$399,165.65	
6	PCS		4	1040 - GRADE 4	128	33.50	3.82	3.00		\$239,499.39	
7	PCS		5	1050 - GRADE 5	124	33.50	3.70	3.00		\$239,499.39	
8	PCS			1100 - ART, ELEM				1.00		\$79,833.13	
9	PCS			1250 - MUSIC, ELEM				1.00		\$79,833.13	
10	PCS			1260 - PHYSICAL ED				1.00		\$79,833.13	
11	PCS			1400 - HUMANITIES, ELEM				1.00		\$79,833.13	
12	PCS			8000 - COUNSELOR/ELE				1.00		\$79,833.13	
13	PCS			8040 - LIBRARY ELE				1.00		\$79,833.13	
<b>Subtotal</b>								<b>38.0</b>		<b>\$3,033,658.94</b>	
<b>Support Staff</b>											
1	PCS			0090 - FRST AID/SFTY AST			6.00	6.00		\$30,391.79	
2	PCS			0100 - SCHOOL AIDE			7.00	7.00		\$33,570.82	
3	PCS			0105 - LIBRARY AIDE			5.00	5.00		\$23,372.84	

No.	Type	SUB Code	Grade	Position	Enrollment	Ratio	Calculated	Allocated	Rate	Amount	Description
4	PCS			0123 - OFFICE SPEC II			0.00	0.00		\$0.00	
5	PCS			0143 - ELEM SCHOOL CLERK			8.00	8.00		\$53,086.22	
6	PCS			0179 - PE INSTR ASST			6.00	6.00		\$27,493.64	
7	PCS			0310 - SCH OFFICE MANAGE			8.00	8.00		\$64,355.97	
8	PCS			1555 - COMPUTER TECH I			4.00	4.00		\$26,645.03	
9	PCS			8040 - CUSTODIAN			15.00	15.00		\$92,130.55	
10	PCS			8041 - TEMP CUSTODIAN						\$0.00	
11	PCS			8110 - HD CUST I			8.00	8.00		\$60,072.57	
<b>Subtotal</b>								<b>67.0</b>		<b>\$411,119.43</b>	
<b>Supplies</b>											
1	SPLY				719				\$84.47	\$60,733.93	
<b>Subtotal</b>								<b>0.0</b>		<b>\$60,733.93</b>	
<b>Add-on</b>											
<b>Subtotal</b>								<b>0.0</b>		<b>\$0.00</b>	
<b>Carry Over</b>											
<b>Subtotal</b>								<b>0.0</b>		<b>\$0.00</b>	
<b>Budget Cuts</b>											
<b>Subtotal</b>								<b>0.0</b>		<b>\$0.00</b>	
<b>Total Allocation</b>								<b>107.0</b>		<b>\$3,770,668.83</b>	
<b>TITLE I</b>											
1					622				\$400.00	\$248,800.00	Tier I
<b>Total</b>								<b>0.0</b>		<b>\$248,800.00</b>	
<b>SB178 FUND</b>											
1	SB178									\$357,600.00	
<b>Total</b>								<b>0.0</b>		<b>\$357,600.00</b>	
<b>Grand Total</b>								<b>107.0</b>		<b>\$4,377,068.83</b>	

## 4. Strategic Budget Plan

### 4.1 General Fund

#### 4.1.1 Plan Summary

No.	Category	FTE	FTE (%)	Cost	Cost (%)
1	Administrator	3.00	5.56	\$385,482.38	10.22
2	Licensed	51.00	94.44	\$2,873,992.68	76.22
3	Support Staff			\$433,768.71	11.5
4	Additional Personnel			\$0.00	
5	Supply and Services			\$77,425.00	2.05
6	<b>Total</b>	54		\$3,770,668.77	100.0

#### 4.1.2 Administrative Staffing

No.	Position	Cost Type	Shared	Month	Formulated FTE	Current FTE	Planned (FTE)	*Diff	FUND	%	Costs
1	7050 - ELE AST PRINC	C	N	11	1.00		1.00	0.00	GEFD	100	\$120,325.85
2	7000 - ELE PRINC (9 MOS)	C	N	11	1.00		1.00	0.00	GEFD	100	\$144,830.68
3	7050 - ELE AST PRINC	C	N	11			1.00		GEFD	100	\$120,325.85
<b>Subtotal</b>					<b>2.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>			<b>\$385,482.38</b>
<b>No Cost Subtotal</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>\$0.00</b>
<b>Grand Total</b>					<b>2.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>			<b>\$385,482.38</b>

#### 4.1.3 Licensed Staffing

No.	Grade	Position	Cost Type	Shared	Allocated FTE	Planned (FTE)	*Diff	Fund	%	Costs
1	K	1000 - KDG 1 AM/1 PM	C	N	5.00	5.00	0.00	GEFD	100	\$399,165.65
2	1	1010 - GRADE 1	C	N	6.00	7.00	1.00	GEFD	100	\$558,831.91
3	2	1020 - GRADE 2	C	N	6.00	6.00	0.00	GEFD	100	\$478,998.78
4	3	1030 - GRADE 3	C	N	5.00	6.00	1.00	GEFD	100	\$478,998.78

No.	Grade	Position	Cost Type	Shared	Allocated FTE	Planned (FTE)	*Diff	Fund	%	Costs
5	4	1040 - GRADE 4	C	N	3.00	3.00	0.00	GEFD	100	\$239,499.39
6	5	1050 - GRADE 5	C	N	3.00	3.00	0.00	GEFD	100	\$239,499.39
7	DISCRE		C	N	4.00	0.00	-4.00	GEFD	100	\$0.00
8		1250 - MUSIC, ELEM	C	N	1.00	1.00	0.00	GEFD	100	\$79,833.13
9		1260 - PHYSICAL ED	C	N	1.00	1.00	0.00	GEFD	100	\$79,833.13
10		1400 - HUMANITIES, ELEM	C	N	1.00	2.00	1.00	GEFD	100	\$159,666.26
11		1100 - ART, ELEM	C	N	1.00	1.00	0.00	GEFD	100	\$79,833.13
12		8000 - COUNSELOR/ELE	C	N	1.00	1.00	0.00	GEFD	100	\$79,833.13
13		8040 - LIBRARY ELE	C	N	1.00	0.00	-1.00	GEFD	100	\$0.00
<b>Subtotal</b>					<b>38.00</b>	<b>36.00</b>	<b>0.00</b>			<b>\$2,873,992.68</b>
1		6050 - GEN RR ELEM	N	N	1.00	1.00		GEFD	0	\$0.00
2		6090 - SERIOUS EMOT DIS	N	N	1.00	1.00		GEFD	0	\$0.00
3		6030 - EAR CHLDHD SP ED	N	N	1.00	1.00		GEFD	0	\$0.00
4		1300 - TITLE 1, PRE KDG	N	N	1.00	1.00		GEFD	0	\$0.00
5		1040 - GRADE 4	N	N	1.00	1.00		GEFD	0	\$0.00
6		6130 - GATE ELEM	N	N	1.00	1.00		GEFD	0	\$0.00
7		1050 - GRADE 5	N	N	1.00	1.00		GEFD	0	\$0.00
8		6110 - SPCH & LANG IMPAI	N	N	1.00	1.00		GEFD	0	\$0.00
9		6070 - SPECIF LEARN DIS	N	N	1.00	1.00		GEFD	0	\$0.00
10		6050 - GEN RR ELEM	N	N	1.00	1.00		GEFD	0	\$0.00
11		1040 - GRADE 4	N	N		1.00		GEFD	0	\$0.00
12		1050 - GRADE 5	N	N		1.00		GEFD	0	\$0.00
13		1040 - GRADE 4	N	N		1.00		GEFD	0	\$0.00
14		1050 - GRADE 5	N	N		1.00		GEFD	0	\$0.00
15		8111 - LEARN STRAT, ELEM	N	N		1.00		GEFD	0	\$0.00
<b>No Cost Subtotal</b>					<b>10.00</b>	<b>15.00</b>	<b>0.00</b>			<b>\$0.00</b>



No.	Grade	Position	Cost Type	Shared	Allocated FTE	Planned (FTE)	*Diff	Fund	%	Costs
<b>Grand Total</b>					<b>48.00</b>	<b>51.00</b>	<b>0.00</b>			<b>\$2,873,992.68</b>

**4.1.4 Support Staff Staffing**

No.	Position	Cost Type	Shared	Pay Grade	Entitl. Month	Entitl. Hours	Month	Hours	Diff Hrs	FUND	%	Costs
1	0179 - PE INSTR ASST	C	N	40	9	6.0	9	6.0	0.00	GEFD	100	\$27,493.64
2	1555 - COMPUTER TECH I	C	Y	52	12	4.0	12	4.0	0.00	GEFD	83	\$26,645.03
3	0310 - SCH OFFICE MANAGE	C	N	50	11	8.0	11	8.0	0.00	GEFD	100	\$64,355.97
4	0143 - ELEM SCHOOL CLERK	C	N	46	11	8.0	11	8.0	0.00	GEFD	100	\$53,086.22
5	0123 - OFFICE SPEC II	C	N	45	11	0.0	11	0.0	0.00	GEFD	100	\$0.00
6	0090 - FRST AID/SFTY AST	C	N	43	9	6.0	9	6.0	0.00	GEFD	100	\$30,391.79
7	0100 - SCHOOL AIDE	C	N	40	10	7.0	10	7.0	0.00	GEFD	100	\$33,570.82
8	0105 - LIBRARY AIDE	C	N	40	9	5.0	9	5.0	0.00	GEFD	100	\$23,372.84
9	8110 - HD CUST I	C	N	47	12	8.0	12	8.0	0.00	GEFD	100	\$60,072.57
10	8040 - CUSTODIAN	C	N	43	12	15.0	12	15.0	0.00	GEFD	100	\$92,130.55
11	8041 - TEMP CUSTODIAN	C	N	43	12		12		0.00	GEFD	100	\$0.00
12	0180 - TI PE ASST III	C	N				9	1.0		GEFD	100	\$4,910.75
13	0090 - FRST AID/SFTY AST	C	N				9	2.0		GEFD	100	\$7,698.21
14	0100 - SCHOOL AIDE	C	N				10	1.0		GEFD	100	\$3,388.66
15	0108 - TI LIB AST III SW	C	N				9	2.0		GEFD	100	\$6,651.66
<b>Subtotal</b>								<b>73.0</b>				<b>\$433,768.71</b>
1	0158 - TI SP PROG TA III	N	N			7.0	9	7.0		GEFD	0	\$0.00
2	0159 - TI SP PROG TA IV	N	N			7.0	9	7.0		GEFD	0	\$0.00
3	0188 - TI TCH/FAM ASTIII	N	N			7.0	9	7.0		GEFD	0	\$0.00
4	0198 - TI INS ASST III	N	N			6.0	9	6.0		GEFD	0	\$0.00
5	0198 - TI INS ASST III	N	N			0.5	9	0.5		GEFD	0	\$0.00
6	0158 - TI SP PROG TA III	N	N			7.0	9	7.0		GEFD	0	\$0.00

No.	Position	Cost Type	Shared	Pay Grade	Entitl. Month	Entitl. Hours	Month	Hours	Diff Hrs	FUND	%	Costs
7	0198 - TI INS ASST III	N	N	44			9	7.0		GEFD	0	\$0.00
8	0198 - TI INS ASST III	N	N	44			9	7.0		GEFD	0	\$0.00
<b>No Cost Subtotal</b>								<b>48.5</b>				<b>\$0.00</b>
<b>Grand Total</b>								<b>121.5</b>				<b>\$433,768.71</b>

**4.1.5 Supplies and Services**

No.	GL ACCOUNT #	Name	Previous Spent	Reason	Amount	(%)
1	<b>9110001270</b>	<b>Herr ES-Regular Instruction</b>				
2	5450000000	Construction Service	\$2,171.00			0.00
3	5810000000	Dues and Fees	\$946.50			0.00
4	5610000000	General Supplies	\$59,468.64		\$77,425.00	100.00
5	5650000000	Technology Supplies	\$15,648.50			0.00
6	5641000000	Textbooks	\$7,672.03			0.00
7	<b>9110002270</b>	<b>Herr ES-Library Services</b>				
8	<b>9110003270</b>	<b>Herr ES-Field Trips</b>				
9	5513000000	Field Trip Clearing	\$2,000.00			0.00
10	<b>9110004270</b>	<b>Herr ES-Medical Supply</b>				
11	5610000000	General Supplies	\$220.72			0.00
12	<b>9110005270</b>	<b>Herr ES-Admin</b>				
13	5610000000	General Supplies	\$785.06			0.00
14	5531000001	Postage	\$994.07			0.00
15	<b>9110006270</b>	<b>Herr ES-Custodial</b>				
16	5610700000	Custodial Supplies	\$2,303.12			0.00
17	5610000000	General Supplies	\$1,207.00			0.00
18	<b>9110012270</b>	<b>Herr ES-Staff Development</b>				
19	5320000000	Education Services	\$16,000.00			0.00

No.	GL ACCOUNT #	Name	Previous Spent	Reason	Amount	(%)
20	5220100000	FICA	\$189.39			0.00
21	5260100000	State Unemployment Insurance	\$1.29			0.00
22	5126647000	Teacher Substitute	\$2,475.00			0.00
23	5270100000	Workers Compensation Insurance	\$20.40			0.00
<b>Total</b>			<b>\$112,102.72</b>		<b>\$77,425.00</b>	

**4.1.6 Additional Personnel Costs**

No.	Group	Description	Type	Preps	Block	Start	End	Days	Hours Per Day	Cost
<b>Total</b>										<b>\$0.00</b>

**4.2 Title I Fund**

**4.2.1 Plan Summary**

No.	Category	FTE	FTE (%)	Cost	Cost (%)
1	Administrator	0.00		\$0.00	
2	Licensed	2.00	100	\$159,666.00	64.17
3	Support Staff			\$0.00	
4	Additional Personnel			\$31,950.00	12.84
5	Supply and Services			\$57,184.00	22.98
6	<b>Total</b>	2		\$248,800.00	100.0

**4.2.2 Administrative Staffing**

No.	Group	Position	Shared	Pay Grade	Month	Planned (FTE)	Hours	FUND	%	Costs
<b>Total</b>						<b>0.0</b>	<b>0.0</b>			<b>\$0.00</b>

**4.2.3 Licensed Staffing**

No.	Group	Position	Shared	Pay Grade	Month	Planned (FTE)	Hours	FUND	%	Costs
1	C	1040 - GRADE 4	N		9	1.00		TIFD	100	\$79,833.00
2	C	1050 - GRADE 5	N		9	1.00		TIFD	100	\$79,833.00

No.	Group	Position	Shared	Pay Grade	Month	Planned (FTE)	Hours	FUND	%	Costs
<b>Total</b>						<b>2.0</b>	<b>0.0</b>			<b>\$159,666.00</b>

**4.2.4 Support Staff Staffing**

No.	Group	Position	Shared	Pay Grade	Month	Planned (FTE)	Hours	FUND	%	Costs
<b>Total</b>						<b>0.0</b>	<b>0.0</b>			<b>\$0.00</b>

**4.2.5 Supplies and Services**

No.	GL ACCOUNT #	Name	Previous Spent	Reason	Amount	(%)
1	<b>91000I0270</b>	<b>TITLE I - TITLE I GRANT</b>				
2	5610000000	General Supplies	\$0.00	Binders, Dividers, Lapboard Pens, Pallet of Paper, Headphones	\$2,301.00	4.02
3	5642000000	Library Books	\$0.00	BookSource and DemCo books to add to the current circulation	\$2,630.00	4.60
4	6391000000	MAJOR COMPUTER EQUIPMENT	\$0.00	36 Computers for student use	\$17,676.00	30.91
5	6391000000	MAJOR COMPUTER EQUIPMENT	\$0.00	Printer Laser Networkable Classroom for Student Computer	\$442.00	0.77
6	5550000000	Printing and Binding	\$0.00	Toner for Family Center Color Printer (1 Yellow, 1 Magenta, 1 Cyan, 2 Black)	\$958.00	1.68
7	5651000000	Software-Supplies	\$0.00	Renaissance Learning Quote #1849482	\$17,177.00	30.04
8	5651000000	Software-Supplies	\$0.00	Lexia Unlimited Site Subscription	\$8,500.00	14.86
9	5651000000	Software-Supplies	\$0.00	Pearson Learning Assessments - AIMSweb PLUS	\$4,500.00	7.87
10	5651000000	Software-Supplies	\$0.00	FASTT Math Option 2	\$3,000.00	5.25
<b>Total</b>			<b>\$0.00</b>		<b>\$57,184.00</b>	

**4.2.6 Additional Personnel Costs**

No.	Group	Description	Type	Preps	Block	Start	End	Days	Hours Per Day	Cost
1	C	Extra Duty - Collaboration	ED - Extra Duty		N					\$19,320.00
2	C	Collaboration Subs	OT - Other		N					\$10,560.00
3	C	Liaison Duties	OT - Other		N					\$2,070.00
<b>Total</b>										<b>\$31,950.00</b>

**4.3 SB178 Fund Fund**

**4.3.1 Plan Summary**

No.	Category	FTE	FTE (%)	Cost	Cost (%)
1	Administrator	0.00		\$0.00	
2	Licensed	2.00	100	\$159,666.00	44.65
3	Support Staff			\$66,916.00	18.71
4	Additional Personnel			\$0.00	
5	Supply and Services			\$131,018.00	36.64
6	<b>Total</b>	2		\$357,600.00	100.0
7	Evidence A (>=90%)			\$328,950.00	91.99
8	Evidence B (<=10%)			\$28,650.00	8.01

**4.3.2 Administrative Staffing**

No.	Group	Position	Shared	Pay Grade	Month	Planned (FTE)	Hours	FUND	%	Costs
<b>Total</b>						<b>0.0</b>	<b>0.0</b>			<b>\$0.00</b>

**4.3.3 Licensed Staffing**

No.	Group	Position	Shared	Pay Grade	Month	Planned (FTE)	Hours	FUND	%	Costs
1	C	1040 - GRADE 4	N		9	1.00		SB178	100	\$79,833.00
2	C	1050 - GRADE 5	N		9	1.00		SB178	100	\$79,833.00
<b>Total</b>						<b>2.0</b>	<b>0.0</b>			<b>\$159,666.00</b>

**4.3.4 Support Staff Staffing**

No.	Group	Position	Shared	Pay Grade	Month	Planned (FTE)	Hours	FUND	%	Costs
1	N	0198 - TI INS ASST III	N	44	9		7.0	SB178	100	\$33,458.00
2	N	0198 - TI INS ASST III	N	44	9		7.0	SB178	100	\$33,458.00
<b>Total</b>						<b>0.0</b>	<b>14.0</b>			<b>\$66,916.00</b>

**4.3.5 Supplies and Services**

No.	GL ACCOUNT #	Name	Previous Spent	Reason	Amount	(%)
1	<b>9120501270 270 NEFP Reg Inst-Herr ES</b>					

No.	GL ACCOUNT #	Name	Previous Spent	Reason	Amount	(%)
2	5310000000	Administrative Services	\$0.00			0.00
3	5320000000	Education Services	\$0.00	Leader in Me parent workshops and student instruction materials. Includes professional development.	\$26,923.00	20.55
4	6391000000	MAJOR COMPUTER EQUIPMENT	\$0.00	Computer Labs computers - 95 Computers	\$46,645.00	35.60
5	5651000000	Software-Supplies	\$0.00	iReady Assessment System and Toolbox	\$28,800.00	21.98
6	<b>9120502270 270 NEFP Staff Devl-Herr ES</b>					
7	5320000000	Education Services	\$0.00	35 staff x 6 hours x 5 days (Teachers report Aug 1 instead of Aug 8)	\$24,150.00	18.43
8	5651000000	Software-Supplies	\$0.00	PD for iReady	\$4,500.00	3.43
<b>Total</b>			<b>\$0.00</b>		<b>\$131,018.00</b>	

**4.3.6 Additional Personnel Costs**

No.	Group	Description	Type	Preps	Block	Start	End	Days	Hours Per Day	Cost
<b>Total</b>										<b>\$0.00</b>