


Strategic Budget Planning

School Name: Herr, Helen
 Location: 270
 School Year: 2017-2018
 Plan Type: Tentative
 Plan Created Date: 01/17/2017
 Plan Update Date: 03/24/2017
 Submit Update Date: 03/24/2017

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

Budget Approval Date: 02/26/2017
 SAS Approval Date: 02/22/2017
 HR Approval Date: 03/01/2017

Part I, Student Enrollment

| No. | Grade | Enrollment |
|-----|--------------------|------------|
| 1 | ECSE | 8 |
| 2 | K | 96 |
| 3 | 1th | 94 |
| 4 | 2th | 102 |
| 5 | 3th | 107 |
| 6 | 4th | 107 |
| 7 | 5th | 117 |
| 8 | K-5 Total | 623 |
| 9 | Self Contained | 11 |
| 10 | Grand Total | 642 |

Part II, Allocations

1. Administrative

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

2. Licensed

| No. | Position | Grade | Enrollment | Ratio | FTE Calculated | FTE (Whole) | FTE Diff | Adjusted | Allocated FTE |
|-----|-------------------------|--------|------------|-------|----------------|-------------|----------|----------|---------------|
| 1 | 1000 - KDG 1 AM/1 PM | K | 96 | 21.0 | 4.57 | 5.00 | 0.00 | 0.00 | 5.00 |
| 2 | 1010 - GRADE 1 | 1 | 94 | 16.0 | 5.88 | 5.00 | 0.88 | 0.00 | 5.00 |
| 3 | 1020 - GRADE 2 | 2 | 102 | 16.0 | 6.38 | 6.00 | 0.38 | 0.00 | 6.00 |
| 4 | 1030 - GRADE 3 | 3 | 107 | 19.0 | 5.63 | 5.00 | 0.63 | 0.00 | 5.00 |
| 5 | 1040 - GRADE 4 | 4 | 107 | 33.5 | 3.19 | 3.00 | 0.19 | 0.00 | 3.00 |
| 6 | 1050 - GRADE 5 | 5 | 117 | 33.5 | 3.49 | 3.00 | 0.49 | 0.00 | 3.00 |
| 7 | | DISCRE | | | 2.57 | 3.00 | 0.57 | 0.00 | 3.00 |
| 8 | 1250 - MUSIC, ELEM | | | | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| 9 | 1260 - PHYSICAL ED | | | | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| 10 | 1400 - HUMANITIES, ELEM | | | | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| 11 | 1100 - ART, ELEM | | | | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| 12 | 8000 - COUNSELOR/ELE | | | | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 |

| No. | Position | Grade | Enrollment | Ratio | FTE Calculated | FTE (Whole) | FTE Diff | Adjusted | Allocated FTE |
|--------------|--------------------|-------|------------|-------|----------------|-------------|----------|----------|---------------|
| 13 | 8040 - LIBRARY ELE | | | | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| Total | | | | | | 36.00 | | 0.00 | 36.00 |

3. Support Staff

| No. | Position | Grade | Month | Entitle Hours | Adjusted Hours |
|-----|--------------------------|-------|-------|---------------|----------------|
| 1 | 0310 - SCH OFFICE MANAGE | 50 | 11 | 8.0 | 8.0 |
| 2 | 0143 - ELEM SCHOOL CLERK | 46 | 11 | 8.0 | 8.0 |
| 3 | 0123 - OFFICE SPEC II | 45 | 11 | 0.0 | 0.0 |
| 4 | 0090 - FRST AID/SFTY AST | 43 | 9 | 6.0 | 6.0 |
| 5 | 0100 - SCHOOL AIDE | 40 | 10 | 7.0 | 7.0 |
| 6 | 0105 - LIBRARY AIDE | 40 | 9 | 5.0 | 5.0 |
| 7 | 0179 - PE INSTR ASST | 40 | 9 | 6.0 | 6.0 |

Part III, Budgets

| No. | Grade | Budget Type | Enrollment | Rate PP | Description | Total from PP |
|-----|-------|-------------|------------|------------|-------------|---------------|
| 1 | K | PP | 96 | \$5,467.00 | | \$524,832.00 |
| 2 | 1 | PP | 94 | \$5,562.00 | | \$522,828.00 |
| 3 | 2 | PP | 102 | \$5,562.00 | | \$567,324.00 |
| 4 | 3 | PP | 107 | \$5,024.00 | | \$537,568.00 |
| 5 | 4 | PP | 107 | \$3,900.00 | | \$417,300.00 |
| 6 | 5 | PP | 117 | \$3,900.00 | | \$456,300.00 |

| No. | Grade | Budget Type | Enrollment | Rate PP | Description | Total from PP |
|--------------|-------|-------------|------------|---------|-------------|-----------------------|
| 7 | | RATIOADJ | | \$0.00 | | \$341,082.43 |
| 8 | | EQUALADJ | | \$0.00 | | \$138,062.89 |
| Total | | | | | | \$3,505,297.32 |

Part IV, Strategic Budget Plan

1. Plan Summary

| No. | Category | FTE | FTE (%) | Cost | Cost (%) |
|-----|----------------------|-------------|---------------|-----------------------|---------------|
| 1 | Administrator | 2.00 | 4.3 | \$243,381.58 | 6.94 |
| 2 | Licensed | 44.50 | 95.7 | \$2,886,056.50 | 82.33 |
| 3 | Support Staff | | | \$254,255.72 | 7.25 |
| 4 | Additional Personnel | | | \$0.00 | |
| 5 | Supply and Services | | | \$121,603.00 | 3.47 |
| 6 | Total | 46.5 | 100.00 | \$3,505,296.80 | 100.00 |

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 | | \$108,380.10 |
| 2 | 7000 - ELE PRINC (9 MOS) | C | N | 11 | 1.00 | | 1.00 | 0.00 | | \$135,001.48 |
| Subtotal | | | | | 2.00 | 0.00 | 2.00 | 0.00 | | \$243,381.58 |
| No Cost Subtotal | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | \$0.00 |
| Grand Total | | | | | 2.00 | 0.00 | 2.00 | 0.00 | | \$243,381.58 |

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 | | \$412,293.78 |
| 2 | 1 | 1010 - GRADE 1 | C | N | 5.00 | 6.00 | 1.00 | | \$494,752.54 |
| 3 | 2 | 1020 - GRADE 2 | C | N | 6.00 | 6.00 | 0.00 | | \$494,752.54 |
| 4 | 3 | 1030 - GRADE 3 | C | N | 5.00 | 6.00 | 1.00 | | \$494,752.54 |
| 5 | 4 | 1040 - GRADE 4 | C | N | 3.00 | 3.00 | 0.00 | | \$247,376.27 |
| 6 | 5 | 1050 - GRADE 5 | C | N | 3.00 | 3.00 | 0.00 | | \$247,376.27 |
| 7 | DISCRE | | C | N | 3.00 | 0.00 | -3.00 | | \$0.00 |
| 8 | | 1250 - MUSIC, ELEM | C | N | 1.00 | 1.00 | 0.00 | | \$82,458.76 |
| 9 | | 1260 - PHYSICAL ED | C | N | 1.00 | 1.00 | 0.00 | | \$82,458.76 |
| 10 | | 1400 - HUMANITIES, ELEM | C | N | 1.00 | 1.00 | 0.00 | | \$82,458.76 |
| 11 | | 1100 - ART, ELEM | C | N | 1.00 | 1.00 | 0.00 | | \$82,458.76 |
| 12 | | 8000 - COUNSELOR/ELE | C | N | 1.00 | 1.00 | 0.00 | | \$82,458.76 |
| 13 | | 8040 - LIBRARY ELE | C | N | 1.00 | 1.00 | 0.00 | | \$82,458.76 |
| Subtotal | | | | | 36.00 | 35.00 | 0.00 | | \$2,886,056.50 |
| 1 | | 6090 - SERIOUS EMOT DIS | N | N | 1.00 | 1.00 | | 0250 | \$0.00 |
| 2 | | 6050 - GEN RR ELEM | N | N | 1.00 | 1.00 | | 0250 | \$0.00 |
| 3 | | 1300 - TITLE 1, PRE KDG | N | N | 1.00 | 1.00 | | 0280 | \$0.00 |
| 4 | | 6030 - EAR CHLDHD SP ED | N | N | 1.00 | 1.00 | | 0250 | \$0.00 |

| No. | Grade | Position | Cost Type | Shared | Allocated FTE | Planned (FTE) | *Diff | Fund | Costs |
|-------------------------|-------|--------------------------|-----------|--------|---------------|---------------|-------|------|----------------|
| 5 | | 6050 - GEN RR ELEM | N | N | 1.00 | 1.00 | | 0250 | \$0.00 |
| 6 | | 6110 - SPCH & LANG IMPAI | N | N | 1.00 | 1.00 | | 0250 | \$0.00 |
| 7 | | 6070 - SPECIF LEARN DIS | N | N | 1.00 | 1.00 | | 0250 | \$0.00 |
| 8 | | 8111 - LEARN STRAT, ELEM | N | N | | 0.50 | | | 0.00 |
| 9 | 4 | 1040 - GRADE 4 | N | N | | 1.00 | | | \$0.00 |
| 10 | 5 | 1050 - GRADE 5 | N | N | | 1.00 | | | \$0.00 |
| No Cost Subtotal | | | | | 7.00 | 9.50 | 0.00 | | \$0.00 |
| Grand Total | | | | | 43.00 | 44.50 | 0.00 | | \$2,886,056.50 |

4. Support Staff Staffing

| No. | Position | Cost Type | Shared | Pay Grade | Entitl. Month | Entitl. Hours | Month | Hours | Diff Hrs | FUND | Costs |
|-----|--------------------------|-----------|--------|-----------|---------------|---------------|-------|-------|----------|------|-------------|
| 1 | 0310 - SCH OFFICE MANAGE | C | N | 50 | 11 | 8.0 | 11 | 8.0 | 0.00 | | \$66,285.99 |
| 2 | 0143 - ELEM SCHOOL CLERK | C | N | 46 | 11 | 8.0 | 11 | 8.0 | 0.00 | | \$54,546.77 |
| 3 | 0123 - OFFICE SPEC II | C | N | 45 | 11 | 0.0 | 11 | 0.0 | 0.00 | | \$0.00 |
| 4 | 0090 - FRST AID/SFTY AST | C | N | 43 | 9 | 6.0 | 9 | 7.0 | 1.00 | | \$35,483.68 |
| 5 | 0100 - SCHOOL AIDE | C | N | 40 | 10 | 7.0 | 10 | 7.0 | 0.00 | | \$34,131.25 |
| 6 | 0105 - LIBRARY AIDE | C | N | 40 | 9 | 5.0 | 9 | 5.0 | 0.00 | | \$24,781.66 |
| 7 | 0179 - PE INSTR ASST | C | N | 40 | 9 | 6.0 | 9 | 6.0 | 0.00 | | \$28,021.95 |
| 8 | 0105 - LIBRARY AIDE | C | N | | | | 9 | 1.5 | | | \$5,358.56 |
| 9 | 0179 - PE INSTR ASST | C | N | | | | 9 | 0.5 | | | \$1,758.51 |

| No. | Position | Cost Type | Shared | Pay Grade | Entitl. Month | Entitl. Hours | Month | Hours | Diff Hrs | FUND | Costs |
|-------------------------|--------------------------|-----------|--------|-----------|---------------|---------------|-------|-------|----------|------|--------------|
| 10 | 0100 - SCHOOL AIDE | C | N | | | | 10 | 1.0 | | | \$3,887.35 |
| Subtotal | | | | | | | | 44.0 | | | \$254,255.72 |
| 1 | 0158 - TI SP PROG TA III | N | N | | | 7.0 | 9 | 7.0 | | 0250 | \$0.00 |
| 2 | 0159 - TI SP PROG TA IV | N | N | | | 7.0 | 9 | 7.0 | | 0250 | \$0.00 |
| 3 | 0158 - TI SP PROG TA III | N | N | | | 7.0 | 9 | 7.0 | | 0250 | \$0.00 |
| 4 | 0188 - TEACH/FAM AST III | N | N | | | 7.0 | 9 | 7.0 | | 0280 | \$0.00 |
| 5 | 0198 - TI INS ASST III | N | N | | | 6.5 | 11 | 6.5 | | 0250 | \$0.00 |
| 6 | 0198 - TI INS ASST III | N | N | | | 0.5 | 11 | 0.5 | | 0280 | \$0.00 |
| 7 | 0199 - TI INST ASST IV | N | N | | | 6.5 | 11 | 6.5 | | 0250 | \$0.00 |
| 8 | 0199 - TI INST ASST IV | N | N | | | 0.5 | 11 | 0.5 | | 0280 | \$0.00 |
| 9 | 0158 - TI SP PROG TA III | N | N | | | 7.0 | 9 | 7.0 | | 0280 | \$0.00 |
| 10 | 0198 - TI INS ASST III | N | N | | | 1.0 | 11 | 1.0 | | 0280 | \$0.00 |
| No Cost Subtotal | | | | | | | | 50.0 | | | \$0.00 |
| Grand Total | | | | | | | | 94.0 | | | \$254,255.72 |

5. Supplies and Services

| No. | GL ACCOUNT # | Name | Previous Spent | Reason | Amount | (%) |
|-----|-------------------|------------------------------------|----------------|--------|--------------|--------|
| 1 | 9110001270 | Herr ES-Regular Instruction | | | | |
| 2 | 5610000000 | General Supplies | \$45,494.55 | | \$121,603.00 | 100.00 |
| 3 | 5640000000 | Other Books | \$6,836.40 | | | 0.00 |

| No. | GL ACCOUNT # | Name | Previous Spent | Reason | Amount | (%) |
|-----|---|----------------------|----------------|--------|--------|------|
| 4 | 5550000000 | Printing and Binding | \$5,800.48 | | | 0.00 |
| 5 | 5650000000 | Technology Supplies | \$2,955.25 | | | 0.00 |
| 6 | 5641000000 | Textbooks | \$7,308.30 | | | 0.00 |
| 7 | 5580000000 | Travel | \$2,269.92 | | | 0.00 |
| 8 | 9110002270 Herr ES-Library Services | | | | | |
| 9 | 5610000000 | General Supplies | \$583.18 | | | 0.00 |
| 10 | 5641000000 | Textbooks | \$4,014.07 | | | 0.00 |
| 11 | 9110003270 Herr ES-Field Trips | | | | | |
| 12 | 5513000000 | Field Trip Clearing | \$800.00 | | | 0.00 |
| 13 | 9110004270 Herr ES-Medical Supply | | | | | |
| 14 | 5610000000 | General Supplies | \$332.35 | | | 0.00 |
| 15 | 9110005270 Herr ES-Admin | | | | | |
| 16 | 5610000000 | General Supplies | \$5,907.35 | | | 0.00 |
| 17 | 5531000001 | Postage | \$965.60 | | | 0.00 |
| 18 | 9110006270 Herr ES-Custodial | | | | | |
| 19 | 5610700000 | Custodial Supplies | \$1,837.08 | | | 0.00 |
| 20 | 5610000000 | General Supplies | \$1,138.70 | | | 0.00 |
| 21 | 9110012270 Herr ES-Staff Development | | | | | |
| 22 | 5220100000 | FICA | \$48.23 | | | 0.00 |

| No. | GL ACCOUNT # | Name | Previous Spent | Reason | Amount | (%) |
|--------------|--------------|--------------------------------|----------------|--------|--------------|------|
| 23 | 5221000000 | Medicare | \$0.00 | | | 0.00 |
| 24 | 5221100000 | Medicare | \$3.48 | | | 0.00 |
| 25 | 5260100000 | State Unemployment Insurance | \$0.47 | | | 0.00 |
| 26 | 5126647000 | Teacher Substitute | \$870.00 | | | 0.00 |
| 27 | 5270100000 | Workers Compensation Insurance | \$6.09 | | | 0.00 |
| Total | | | \$87,171.50 | | \$121,603.00 | |

6. Additional Personnel Costs

| No. | Group | Description | Type | Preps | Block | Start | End | Days | Hours Per Day | Cost |
|--------------|-------|-------------|------|-------|-------|-------|-----|------|---------------|--------|
| Total | | | | | | | | | | \$0.00 |