FY18 Budget
Thomas J. Waters Elementary

Principal  Titia Crespo
Assistant Principal  Nilsa Alvarez

LSC Meeting
July 26, 2017
Sources of Funds for Waters

CPS
- Central Office Funded: Staff
- SBB: Student-Based Budget (115)
  - Staff
  - Supplies & Misc.

State
- Staff (225)
- Supplies & Misc.
- SGSA
- Bilingual: Supplies & Misc.

Federal
- Title II (353) and III (356):
  - Staff & Misc.

Parents & Community
- WatersToday
  - Staff
  - Supplies & Misc.

Internal Accounts (124)
- Rentals: Misc.
- Fees: Supplies
- Other: Restricted Projects

School-Generated Income
- Other: Staff

- Other: Misc.
FY18 Waters Total Budget: $4,355,909

CPS
- Central Office Funded: $678,473
- SBB: Student-Based Budget & Diverse Learning supports $3,343,829

State
- SGSA $210,791
- Bilingual: $500

Federal
- Title II: $80,000
- Title III: $59,555

Internal Accounts $42,316
- Rentals: Misc.
- Fees: Supplies
- Other: Restricted Projects
- Other: Staff

*FY18 CPS budget is contingent on funding from the state that depends on school funding reform legislation that is still pending (SB1)
## FY17 vs FY18 Student Based Budget (SBB) Calculation:

<table>
<thead>
<tr>
<th>Category</th>
<th>FY17 Enrollment</th>
<th>FY17 Rate</th>
<th>FY17 Subtotal</th>
<th>FY17 Projected Enrollment</th>
<th>FY18 Rate</th>
<th>FY18 Subtotal</th>
</tr>
</thead>
<tbody>
<tr>
<td>K-3</td>
<td>303</td>
<td>$ 4,373</td>
<td>$1,325,046.27</td>
<td>275</td>
<td>$4,590</td>
<td>$1,262,332.50</td>
</tr>
<tr>
<td>K-3 (LRE3)</td>
<td>1</td>
<td>$ 1,749</td>
<td>$1,749</td>
<td>0</td>
<td>$1836</td>
<td>$0</td>
</tr>
<tr>
<td>4-8</td>
<td>329</td>
<td>$ 4,087</td>
<td>$1,344,623</td>
<td>326</td>
<td>$4,290</td>
<td>$1,398,540.00</td>
</tr>
<tr>
<td>Teacher Salary</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Adjustment</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Program Support</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$20,000.00</td>
</tr>
<tr>
<td>Diverse Learner</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$550,000.00</td>
</tr>
<tr>
<td>Total</td>
<td>634</td>
<td></td>
<td>$3,328,397.85</td>
<td>601</td>
<td></td>
<td>$3,343,828.56</td>
</tr>
</tbody>
</table>
### FY17 vs FY18 State and Federal Funds:

#### State (SGSA – 225)

<table>
<thead>
<tr>
<th>Category</th>
<th>FY17</th>
<th>FY18 Estimate</th>
</tr>
</thead>
<tbody>
<tr>
<td>SGSA Poverty Rate</td>
<td>39.13%</td>
<td>41%</td>
</tr>
<tr>
<td>Enrollment</td>
<td>634</td>
<td>601</td>
</tr>
<tr>
<td># Qualifying Students</td>
<td>248</td>
<td>249</td>
</tr>
<tr>
<td>Per Pupil Allocation</td>
<td>$839.03</td>
<td>$846.55</td>
</tr>
<tr>
<td>Subtotal</td>
<td>$208,079.04</td>
<td>$210,790.38</td>
</tr>
<tr>
<td>Carry-Over from Previous Year</td>
<td>$2,689</td>
<td>$0</td>
</tr>
<tr>
<td>Total</td>
<td>$210,768.04</td>
<td>$210,790.38</td>
</tr>
</tbody>
</table>

#### Federal

<table>
<thead>
<tr>
<th>Category</th>
<th>FY17</th>
<th>FY18</th>
</tr>
</thead>
<tbody>
<tr>
<td>Title II (353)</td>
<td>$102,000</td>
<td>$80,000</td>
</tr>
<tr>
<td>Title III (356)</td>
<td>$57,629</td>
<td>$59,555</td>
</tr>
</tbody>
</table>
Waters FY18 Budget Breakdown

**Staff (Salary + Benefits)**
- Regular Staff positions*: $4,215,859
- Buckets (124): $121
- Misc. Employee: $9,139
- CTU Teacher Substitutes: $49,104
- CTU Supplies ($250 pp): $8,750

**Non Personnel**: $26,080.00

**Grand Total**: $4,355,909.00

* Includes $42,316 for music position in Internal Accounts
Waters FY18 Staff

3 Foundation Positions (Principal, Counselor, Clerk)
4 Operations (Security, Engineer, Lunchroom Staff)
1 Assistant Principal
24 Gen Ed Classrooms
4 Diverse Learner Teachers
3 Diverse Learner Assistants
7 Specials (incl. Ecology)
1 Literacy Coach
1 Office Assistant
4 Recess/Lunchroom Support
? Classroom Aides (fundraising in progress)
Central Office Funded Staff

CPS

Central Office Funded: Staff

SBB: Student-Based Budget

Staff

Supplies & Misc.

State

SGSA

Staff

Supplies & Misc.

Federal

Title II: Staff & Misc.

Internal Accounts

Rentals: Misc.

Other: Restricted Projects

Fees: Supplies

Other: Staff

Parents & Community

WatersToday

Staff

Supplies & Misc.
Central Office Funded Staff

**Foundation**
- Principal (1)
- Counselor (1)
- Clerk (1)

**Operations**
- Security (1)
- Cafeteria (2)
- Engineer (1)

**Magnet Cluster**
- Drama Teacher (1)
Staff funded by SBB, State, Federal, and Fundraising

CPS

Central Office Funded: Staff

SBB: Student-Based Budget

State

Staff

SGSA

Supplies & Misc.

Federal

Title II/III: Staff & Misc.

Rentals: Misc.

Other: Restricted Projects

Internal Accounts

Other: Supplies

Rentals: Misc.

Fees: Supplies

Other: Staff

WatersToday

Staff

Supplies & Misc.

Parents & Community

Bilingual: Supplies & Misc.

SGSA

State

Supplies & Misc.
Staff funded by SBB, State, Federal, and Fundraising

- Specials (6)
  - Art
  - Digital Media
  - Music
  - Gym
  - Math
  - Ecology

- K (3)
- 1 (3)
- 2 (3)
- 3 (2)
- 4 (3)
- 5 (3)
- 6 (3)
- 7 (2)
- 8 (2)

- Teachers (4)
- Assistants (3)

Diverse Learner Program

Office/DL support

Asst. Principal (1)

Literacy Specialist

Classroom Aide(s)?

Fundraising

CPS

Internal Accounts

State

Federal

Waters Today
Parents & Community fundraise through WatersToday 501(c)(3) annually for these positions:

- **Ecology** (1)
- **Full-Time Music** (.5)
- **Recess / Lunch Staff**

2017-18
Right At School Recess / Lunch Staff
2-year contract
(2016/17 – 2017/18)

These positions are not part of the Waters’ budget and would not exist without Parents & Community Fundraising.
# Waters FY18 Non-Staff Allocations

<table>
<thead>
<tr>
<th>Materials, Supplies, &amp; Other</th>
<th>Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>State (SGSA, 225)</td>
<td>$ 25,189</td>
</tr>
<tr>
<td>CPS (SBB, 115)</td>
<td>$ 0</td>
</tr>
<tr>
<td>Federal Title III Bilingual Fund (356)</td>
<td>$ 500</td>
</tr>
<tr>
<td>Federal Title II (353)</td>
<td>$ 391</td>
</tr>
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</table>
# Waters FY18 Non-Staff Allocations

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>State (SGSA – 225)</strong></td>
<td></td>
</tr>
<tr>
<td>1. Instructional Supplies (math)</td>
<td>$3635.00</td>
</tr>
<tr>
<td>2. Instructional Supplies (LA)</td>
<td>$3634.00</td>
</tr>
<tr>
<td>3. STLS -mandatory</td>
<td>$2000.00</td>
</tr>
<tr>
<td>4. Field Support Services</td>
<td>$11500.00</td>
</tr>
<tr>
<td>5. Service Repair Contract (Copiers)</td>
<td>$4400.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$25,189.00</strong></td>
</tr>
</tbody>
</table>

*indicates funds will be loaded in the fall*

### Federal Title II (353)

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Contingency</td>
<td>$391.00</td>
</tr>
</tbody>
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### Federal Title III/Bilingual Ed (356)

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Computer Software (mandatory)*</td>
<td>$2000.00*</td>
</tr>
<tr>
<td>2. BAC Supply (mandatory)</td>
<td>500.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$2891.00</strong></td>
</tr>
</tbody>
</table>

*indicates funds will be loaded in the fall*
**FY18 Enrollment:** Projected 601, Current 619

### FY18 Enrollment as of July 24, 2017 (619 Total)

<table>
<thead>
<tr>
<th>Grade</th>
<th>K</th>
<th>1</th>
<th>2</th>
<th>3</th>
<th>4</th>
<th>5</th>
<th>6</th>
<th>7</th>
<th>8</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>57</td>
<td>66</td>
<td>90</td>
<td>60</td>
<td>84</td>
<td>80</td>
<td>72</td>
<td>63</td>
<td>47</td>
</tr>
<tr>
<td></td>
<td>(3)</td>
<td>(3)</td>
<td>(3)</td>
<td>(2)</td>
<td>(3)</td>
<td>(3)</td>
<td>(3)</td>
<td>(2)</td>
<td>(2)</td>
</tr>
<tr>
<td>(Estimated 24 Rooms)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### FY17 Enrollment (633 Total)

<table>
<thead>
<tr>
<th>Grade</th>
<th>K</th>
<th>1</th>
<th>2</th>
<th>3</th>
<th>4</th>
<th>5</th>
<th>6</th>
<th>7</th>
<th>8</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>22</td>
<td>30</td>
<td>32</td>
<td>28</td>
<td>27</td>
<td>24</td>
<td>31</td>
<td>23</td>
<td>34</td>
</tr>
<tr>
<td></td>
<td>23</td>
<td>30</td>
<td>31</td>
<td>29</td>
<td>25</td>
<td>25</td>
<td>32</td>
<td>24</td>
<td>33</td>
</tr>
<tr>
<td></td>
<td>21</td>
<td>30</td>
<td>26</td>
<td>28</td>
<td>25</td>
<td>63</td>
<td>47</td>
<td>67</td>
<td></td>
</tr>
<tr>
<td></td>
<td>66</td>
<td>90</td>
<td>63</td>
<td>83</td>
<td>80</td>
<td>74</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

(Using Estimated 24 Rooms calculation)
Waters FY18 Non-Staff Allocations

**SBB (115) Adjustment** (anticipated increase on 10th day due to higher than projected enrollment):

1. Instructional Materials (Reading)     $5600.00
2. Instructional Supplies (Reading)    $11,304.00
3. Instructional Materials (Science)    $2,400.00
4. Instructional Supplies (Science)     $1,000.00
5. Property/Equipment (Tech)           $6,000.00
6. Property/Furniture                   $5,000.00

**Total:**                                 **$31,304.00**
School-Generated Income: Internal Accounts

<table>
<thead>
<tr>
<th>Sources</th>
<th>FY17 Revenue</th>
</tr>
</thead>
<tbody>
<tr>
<td>Student Fee (paid by families in September)</td>
<td>$31,395</td>
</tr>
<tr>
<td>Lincoln Square Presbyterian (annual contract)</td>
<td>$37,478</td>
</tr>
<tr>
<td>Right at School (% of after-school fees)</td>
<td>$20,514</td>
</tr>
<tr>
<td>EarlyBird Program (Morning child care)</td>
<td>$15,665</td>
</tr>
<tr>
<td>School Fundraisers (Class Photos, Box Tops …)</td>
<td>$2,249</td>
</tr>
<tr>
<td>Emerald City Theater</td>
<td>$4,500</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$111,801</strong></td>
</tr>
</tbody>
</table>

These funds help pay for:

- Materials and Supplies
- Subs (non-PTO)
- Paper and Toner
- Buses for Field Trips
- Teacher Tutors
- Custodian, Engineer, EarlyBirds Staff
Internal Accounts: Restricted Projects

CPS

Central Office Funded: Staff
SBB: Student-Based Budget

State

SGSA Staff
Supplies & Misc.

Federal

Staff
Title II: Staff & Misc.

Parents & Community

WatersToday Staff
Supplies & Misc.

Other: Restricted Projects

Internal Accounts

Rentals: Misc.
Fees: Supplies
Other: Staff

Federal

Bilingual: Supplies & Misc.
Internal Accounts: Restricted Projects

Funds Held in Internal Accounts for Restricted Uses

- Art Grant
- 8th Grade Trip
- 7th Grade Trip
- Sports, Referees (Team Fees)
- Camp Duncan
- 5th/6th Grade Trip
WatersToday: Materials & Supplies (funded in previous years)

Details Here: http://www.waterstoday.org/funded-projects.html

WatersToday will vote on their FY18 Expense Budget in August
# Long-Term Planning: Priority Areas

<table>
<thead>
<tr>
<th>Technology Upgrade</th>
<th>Estimated Cost</th>
<th>Funding Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>Chromebook Carts (Priority Grades 5-8)</td>
<td>TBD</td>
<td>Mariano’s Grant, TBD</td>
</tr>
<tr>
<td>Whiteboards/Smartboards</td>
<td>TBD</td>
<td>TBD</td>
</tr>
<tr>
<td>Document Cameras</td>
<td>TBD</td>
<td>TBD</td>
</tr>
<tr>
<td>Projectors</td>
<td>TBD</td>
<td>TBD</td>
</tr>
<tr>
<td>Carts for technology</td>
<td>TBD</td>
<td>TBD</td>
</tr>
<tr>
<td>Speakers</td>
<td>TBD</td>
<td>TBD</td>
</tr>
<tr>
<td>Computer Maintenance/Repair</td>
<td>TBD</td>
<td>TBD</td>
</tr>
<tr>
<td>Online/Digital Subscriptions</td>
<td>TBD</td>
<td>TBD</td>
</tr>
</tbody>
</table>

### Textbook Series Review

<table>
<thead>
<tr>
<th>Textbook Series Review</th>
<th>Estimated Cost</th>
<th>Funding Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>ELA K-5 (series is 10+ Years Old)</td>
<td>Under Review</td>
<td>TBD</td>
</tr>
<tr>
<td>Math Curriculum (K-5)</td>
<td>Under Review</td>
<td>TBD</td>
</tr>
</tbody>
</table>

### All Staff Professional Development

<table>
<thead>
<tr>
<th>All Staff Professional Development</th>
<th>Estimated Cost</th>
<th>Funding Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>Curriculum Development and Vertical Alignment (Teacher Stipends)</td>
<td>$15,500</td>
<td>Internal Accounts</td>
</tr>
<tr>
<td>Training for Technology (SmartBoards, etc.)</td>
<td>Under Review</td>
<td></td>
</tr>
<tr>
<td>CEC National Conference</td>
<td>$5,000</td>
<td>TBD</td>
</tr>
</tbody>
</table>

This is a rough planning-level list of potential long-term needs.