

**MARY ESTHER ELEMENTARY
COST CENTER - 0561
SOUTH ZONE
FISCAL YEAR 2004-2005**

REVENUE PROJECTION

Includes only revenue as listed. State and Local revenue assumptions based on Governor's Budget to be adjusted by the Legislature.

GENERAL OPERATING FUND	FY 2003-2004 Original Allocation	FY 2004-2005 Estimated Revenues	Increase/ (Decrease)
School Allocations:			
District Hold Harmless	\$ -	\$ -	\$ -
ESE Guarantee - Non-Gifted	91,350	102,800	11,450
Federal Impact Aid	40,476	64,254	23,778
FEFP Funds - 91%	1,769,301	1,832,276	62,975
Reduction for Student Options to CHOICE	-	-	-
Subtotal - School Allocation	\$ 1,901,127	\$ 1,999,330	\$ 98,203
Other State Revenue Allocations:			
Class Size Reduction - (Project 4125)	\$ 284,451	\$ 310,142	\$ 25,691
Class Size Reduction Equalization Allocation - (Project 5126)	-	25,510	25,510
Educational Technology (Project 3150)	8,976	9,766	790
ESE Guarantee - Gifted - (Project 3001)	6,300	11,700	5,400
Florida Teachers Lead - (Project 3180)	3,468	3,885	417
Instructional Materials - Media - (Project 3106)	2,858	3,009	151
Instructional Materials - Science - (Project 3109)	783	822	39
Instructional Materials - Textbooks - (Project 3105)	39,710	41,860	2,150
Lottery - Discretionary - (Project 3101)	30,294	18,613	(11,681)
Lottery - School Advisory Council - (Project 5002)	5,049	5,750	701
Lottery - School Recognition - (Project 5160)	-	-	-
Pre-K Early Intervention - (Project 5100)	-	-	-
FEFP - Teenage Parent Program - Babies - (Project 2086)	-	-	-
School Enhancement Training - (Project 3112)	3,534	3,619	85
Supplemental Academic Instruction - (Project 3161)	110,576	140,400	29,824
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	\$ 495,999	\$ 575,076	\$ 79,077
Local Revenue Allocations:			
Advanced Placement/International Baccalaureate - (Project 2154)	\$ -	\$ -	\$ -
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
School Maintenance - (Project 2909)	21,209	-	(21,209)
Stadium Facilities - (Project 2099)	-	-	-
Vocational Equipment - (Project 2039)	-	-	-
Subtotal - Local Revenue Allocation	\$ 21,209	\$ -	\$ (21,209)
Revenue to Offset Fixed Charges for Student Services:			
Itinerant ESE Student Services:			
ESE Guarantee - Adaptive P.E. - (Project 2017)	\$ 1,012	\$ 1,493	\$ 481
ESE Guarantee - Hearing Impaired - (Project 2008)	1,012	1,493	481
ESE Guarantee - Homebound - (Project 2023)	1,905	2,811	906
ESE Guarantee - Occupational/Physical Therapist - (Project 2019)	6,190	9,134	2,944
ESE Guarantee - Orthopedically Impaired - (Project 2009)	833	1,230	397
ESE Guarantee - Visually Impaired - (Project 2004)	2,143	3,162	1,019
FEFP - School Psychologists - (Project 2027)	15,000	15,600	600
SAI - Attendance Officer - (Project 3162)	8,904	6,523	(2,381)
Safe Schools - School Resource Officers - (Project 3107)	-	-	-
Subtotal - Student Services Allocation	\$ 36,999	\$ 41,446	\$ 4,447
Fee Based -Child Care - (Project Various)	77,788	79,500	1,712
Revenue to Offset Decentralized FTE Reserve (Project 3004)	30,072	30,932	860
Total General Operating Fund	\$ 2,563,194	\$ 2,726,284	\$ 163,090
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 5401)	\$ 108,322	\$ 115,587	\$ 7,265
IDEA - School Allocation - (Project 5475)	43,426	-	(43,426)
IDEA - Staffing Specialist - (Project 5475)	13,096	12,378	(718)
Total Other Special Revenue Funds	\$ 164,844	\$ 127,965	\$ (36,879)
TOTAL COMBINED ESTIMATED REVENUES	\$ 2,728,038	\$ 2,854,249	\$ 126,211

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

1. Increase/(Decrease) of (10,78) UFTE at this school.
2. ESE UFTE of (0,00) has been moved from this school by ESE Department based on changes in location of units.
3. Decrease of (.71) UFTE proposed in the Governor's Budget for FY 2004-2005. Reduction is based on pro rata share of program 102 and 300.
4. Increase/(Decrease) of (0,00) UFTE as a result of Okaloosa On-Line program.
5. Increase/(Decrease) of (0,00) UFTE as a result of CHOICE Institute program.
6. Increase/(Decrease) of (0,00) UFTE as a result of less than full time students.

Principal Signature _____

Date _____