

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

ENROLLMENT

<u>Program Number</u>	<u>Program Name</u>	<u>Unweighted FTE</u>		<u>Increase (Decrease)</u>
		<u>2003-2004 Estimated Actual</u>	<u>2004-2005 Adjusted Projected</u>	
101	Basic Education - Grades K-3	322.50	317.00	(5.50)
102	Basic Education - Grades 4-8	157.34	154.49	(2.85)
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	68.22	70.00	1.78
112	ESE Support Level I, II & III in Grades 4-8	37.21	29.00	(8.21)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English Grades K-3	-	4.00	4.00
254	ESE Support Level IV	-	-	-
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		585.27	574.49	(10.78)

<u>Program Number</u>	<u>Program Name</u>	<u>Weighted FTE</u>		<u>Increase (Decrease)</u>
		<u>2003-2004 Estimated Actual</u>	<u>2004-2005 Adjusted Projected</u>	
101	Basic Education - Grades K-3	323.15	317.63	(5.52)
102	Basic Education - Grades 4-8	157.34	154.49	(2.85)
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	68.36	70.14	1.78
112	ESE Support Level I, II & III in Grades 4-8	37.21	29.00	(8.21)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English Grades K-3	-	5.19	5.19
254	ESE Support Level IV	-	-	-
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		586.06	576.45	(9.61)

Principal Signature _____

Date _____

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FISCAL YEAR 2004-2005**

REVENUE PROJECTION
Includes only revenue as listed. State and Local Revenue Assumptions based on Governor's Budget to be adopted by the Legislature.

GENERAL OPERATING FUND

School Allocations:

District Hold Harmless
ESE Guarantee - Non-Gifted
Federal Impact Aid
FEFP Funds - 91%
Reduction for Student Options to CHOICE

Subtotal - School Allocation

Other State Revenue Allocations:

Class Size Reduction - (Project 4125)
Class Size Reduction Equalization Allocation - (Project 5126)
Educational Technology (Project 3150)
ESE Guarantee - Gifted - (Project 3001)
Florida Teachers Lead - (Project 3180)
Instructional Materials - Media - (Project 3106)
Instructional Materials - Science - (Project 3109)
Instructional Materials - Textbooks - (Project 3105)
Lottery - Discretionary - (Project 3101)
Lottery - School Advisory Council - (Project 5002)
Lottery - School Recognition - (Project 5160)
Pre-K Early Intervention - (Project 5100)
FEFP - Teenage Parent Program - Babies - (Project 2086)
School Enhancement Training - (Project 3112)
Supplemental Academic Instruction - (Project 3161)
Workforce Development - 90% - (Project 5110)

Subtotal - Other State Revenue Allocation

Local Revenue Allocations:

Advanced Placement/International Baccalaureate - (Project 2154)
Reserve Officer Training Corp (ROTC) - (Project 2045)
School Maintenance - (Project 2909)
Stadium Facilities - (Project 2099)
Vocational Equipment - (Project 2039)

Subtotal - Local Revenue Allocation

Revenue to Offset Fixed Charges for Student Services:

Itinerant ESE Student Services:

ESE Guarantee - Adaptive P.E. - (Project 2017)
ESE Guarantee - Hearing Impaired - (Project 2008)
ESE Guarantee - Homebound - (Project 2023)
ESE Guarantee - Occupational/Physical Therapist - (Project 2019)
ESE Guarantee - Orthopedically Impaired - (Project 2009)
ESE Guarantee - Visually Impaired - (Project 2004)
FEFP - School Psychologists - (Project 2027)
SAI - Attendance Officer - (Project 3162)
Safe Schools - School Resource Officers - (Project 3107)

Subtotal - Student Services Allocation

Fee Based -Child Care - (Project Various)

Revenue to Offset Decentralized FTE Reserve (Project 3004)

Total General Operating Fund

OTHER SPECIAL REVENUE FUNDS:

FEDERAL ENTITLEMENTS

Title I - School Allocation - (Project 5401)
IDEA - School Allocation - (Project 5475)
IDEA - Staffing Specialist - (Project 5475)

Total Other Special Revenue Funds

TOTAL COMBINED ESTIMATED REVENUES

FY 2003-2004 Original Allocation	FY 2004-2005 Estimated Revenues	Increase/ (Decrease)
	\$ -	\$ -
	102,800	11,450
	64,254	23,778
	1,832,276	62,975
	-	-
	\$ 1,999,330	\$ 98,203
	-	-
	310,142	25,691
	25,510	25,510
	9,766	790
	11,700	5,400
	3,885	417
	3,009	151
	822	39
	41,860	2,150
	18,613	(11,681)
	5,750	701
	-	-
	-	-
	-	-
	3,619	85
	140,400	29,824
	-	-
	\$ 575,076	\$ 79,077
	-	-
	-	-
	21,209	-
	-	-
	-	-
	\$ 21,209	\$ -
	-	-
	1,493	481
	1,493	481
	2,811	906
	9,134	2,944
	1,230	397
	3,162	1,019
	15,600	600
	6,523	(2,381)
	-	-
	\$ 41,446	\$ 4,447
	79,500	1,712
	30,932	860
	\$ 2,747,493	\$ 184,299
	-	-
	124,837	16,515
	119,010	75,584
	12,378	(718)
	\$ 256,225	\$ 91,381
	\$ 3,003,718	\$ 275,680

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 (.51) 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 _____

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SOUTH ZONE
FISCAL YEAR 2004-2005**

APPROPRIATIONS
Includes Only Estimated Revenues Listed On Previous Page

Object Group Number	Object Group Name	FY 2003-2004 Appropriation	FY 2004-2005 Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 92,200	\$ 92,783	\$ 583
	Instructional	2,008,895	2,232,871	223,976
	Non-Instructional	243,209	334,080	90,871
	Subtotal - Salaries & Benefits	<u>2,344,304</u>	<u>2,659,734</u>	<u>315,430</u>
300	Purchased Services	63,517	56,557	(6,960)
400	Energy Services	58,250	66,270	8,020
500	Materials & Supplies	153,183	112,282	(40,901)
600	Capital Outlay	14,834	15,375	541
700	Other Expenses	18,739	21,120	2,381
900	Transfers/Reserves - See Note (2)	75,211	72,380	(2,831)
	Total Combined Appropriations	<u>\$ 2,728,038</u>	<u>\$ 3,003,718</u>	<u>\$ 275,680</u>

OTHER INFORMATION

	Available Balance May 31, 2003	Available Balance May 31, 2004	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	\$ 43,886	\$ 109,338	\$ 65,452
School Internal Funds - Vending & General Fund Only	\$ 5,028	\$ 30,449	\$ 25,421

Principal Signature _____

Date _____

Notes:

- (1) Fiscal Year 2003-2004 Original Allocation is the allocation reflected in the School Performance Plan & Budget Books presented to the School Board in June, 2003.
- (2) The reserve 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
COST CENTER - 0561
SOUTH ZONE
FISCAL YEAR 2004-2005 COMPARED TO FISCAL YEAR 2003-2004**

PROJECTED STAFFING <small>Includes Cruz Ramirez from Salinas City Schools</small>			
	Original Projected <u>2003-2004</u>	Projected <u>2004-2005</u>	Increase <u>(Decrease)</u>
Administrative			
Principal	1.00	1.00	-
Vice Principal	-	-	-
Assistant Principal I	-	-	-
Assistant Principal II	-	-	-
	<u>1.00</u>	<u>1.00</u>	<u>-</u>
Instructional			
Teacher - Basic	24.88	26.00	1.12
Teacher - Class Size Reduction	6.00	7.00	1.00
Teacher - ESE	2.72	1.90	(0.82)
Teacher - ROTC	-	-	-
Teacher - Vocational	-	-	-
Staffing Specialist	-	-	-
Teacher - 12 Month	-	-	-
Teacher - Hourly (7.5 hours X 196 days)	-	-	-
	<u>33.60</u>	<u>34.90</u>	<u>1.30</u>
Instructional Support			
Athletic Director	-	-	-
Band Director	-	-	-
Teacher on Special Assignment - 10 Mo.	-	-	-
Teacher on Special Assignment - 12 Mo.	-	-	-
Dean - 10 Month	-	-	-
Dean - 12 Month	-	-	-
Elementary Resource Teacher	-	-	-
Guidance Counselor - 10 Month	1.00	1.00	-
Guidance Counselor - 12 Month	-	-	-
Media Specialist	1.00	1.00	-
Technology Specialist	-	-	-
Occupational Specialist	-	-	-
	<u>2.00</u>	<u>2.00</u>	<u>-</u>
Non-Instructional			
Classroom Assistant - 9 Month - 7.5 Hours	-	1.00	1.00
Custodial	2.57	3.30	0.73
Data System Technician II	-	-	-
Day Care Coordinator	1.00	1.00	-
Day Care Worker	0.73	0.73	-
ESE Classroom Assistant - 9 Month - 7.5 Hours	-	1.60	1.60
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	-	-	-
Health Assistant	-	-	-
Library Assistant	-	-	-
Lunchroom Monitor - 9 Month - 2.5 Hours	3.00	3.00	-
Nurse	-	-	-
Para-Professional	-	-	-
Plant Operator	-	-	-
School Bookkeeper	1.00	1.00	-
School Level Clerk	-	-	-
Secretary - 10 Month	-	1.00	1.00
Secretary - 12 Month	-	-	-
Secretary - Confidential	1.00	1.00	-
Stadium Personnel	-	-	-
Technology Support	1.00	-	(1.00)
	<u>10.30</u>	<u>13.63</u>	<u>3.33</u>
GENERAL OPERATING FUND - STAFF	<u>46.90</u>	<u>51.53</u>	<u>4.63</u>
OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS			
Administrative			
Program Director	-	-	-
Instructional			
Teacher - Title I	1.50	1.67	0.17
Teacher - Basic	-	-	-
Teacher - ESE	-	2.00	2.00
Teacher - Hourly	-	-	-
Staffing Specialist	0.23	0.23	-
	<u>1.73</u>	<u>3.90</u>	<u>2.17</u>
Non-Instructional			
Classroom Assistant - Title I - 9 Month	0.50	-	(0.50)
Classroom Assistant - Full Time - 9 Month	-	-	-
ESE Classroom Assistant - 9 Month	2.00	0.40	(1.60)
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Nurse	-	-	-
Secretary	-	-	-
	<u>2.50</u>	<u>0.40</u>	<u>(2.10)</u>
OTHER SPECIAL REVENUE FUNDS - STAFF	<u>4.23</u>	<u>4.30</u>	<u>0.07</u>
COMBINED STAFF	<u>51.13</u>	<u>55.83</u>	<u>4.70</u>

Principal Signature _____

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Note:
For comparative purposes, positions funded from child care projects in fiscal year 2003-2004 have been added to original projected staffing information for fiscal year 2003-2004. Last years staffing comparison information did not include child care positions. For fiscal year 2004-2005 child care revenue was estimated in the Budget Manual and schools were allowed to purchase positions on their salary menu.