

**MARY ESTHER ELEMENTARY
COST CENTER - 0561
SOUTH ZONE
FISCAL YEAR 2005-2006**

REVENUE PROJECTION

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

	FY 2004-2005 Estimated Revenues	FY 2005-2006 Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Allocations:			
ESE Guarantee - Non-Gifted	\$ 102,800	\$ 77,150	\$ (25,650)
Federal Impact Aid	64,254	81,603	17,349
FEFP Funds - 91%	1,832,276	1,885,999	53,723
Subtotal - School Allocation	\$ 1,999,330	\$ 2,044,752	\$ 45,422
Other State Revenue Allocations:			
Class Size Reduction - (Project 4125)	\$ 310,142	\$ 314,363	\$ 4,221
Class Size Reduction - Secondary Reading Initiative - (Project 6120)	-	-	-
Class Size Reduction Equalization Allocation - (Project 5126)	25,510	25,000	(510)
Educational Technology - (Project 3150)	9,766	9,775	9
ESE Guarantee - Gifted - (Project 3001)	11,700	5,400	(6,300)
Florida Teachers Lead - (Project 3180)	3,885	4,305	420
Governor's Reading Instruction - Literacy Coaches - (Project 6123)	-	-	-
Instructional Materials - Media - (Project 3106)	3,009	3,317	308
Instructional Materials - Science - (Project 3109)	822	947	125
Instructional Materials - Textbooks - (Project 3105)	41,860	43,097	1,237
Lottery - Discretionary - (Project 3101)	18,613	23,288	4,675
Lottery - School Advisory Council - (Project 6002)	5,750	5,750	-
Lottery - School Recognition - (Project 6160)	-	-	-
Pre-K Early Intervention - (Project 6100)	-	-	-
School Enhancement Training - (Project 3112)	3,619	-	(3,619)
Supplemental Academic Instruction - (Project 3161)	140,400	154,800	14,400
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	\$ 575,076	\$ 590,042	\$ 14,966
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)	\$ 1,493	\$ 2,561	\$ 1,068
ESE Guarantee - Hearing Impaired - (Project 2008)	1,493	1,322	(171)
ESE Guarantee - Homebound - (Project 2023)	2,811	2,231	(580)
ESE Guarantee - Occupational/Physical Therapist - (Project 2019)	9,134	7,271	(1,863)
ESE Guarantee - Visually Impaired - (Project 2004)	3,162	3,140	(22)
FEFP - School Psychologists - (Project 2027)	15,600	16,400	800
SAI - Attendance Officer - (Project 3162)	6,523	6,637	114
Safe Schools - School Resource Officers - (Project 3107)	-	-	-
Subtotal - Student Services Allocation	\$ 40,216	\$ 39,562	\$ (654)
Fee Based -Child Care - (Project Various)	\$ 79,500	\$ 79,000	\$ (500)
Revenue to Offset Decentralized FTE Reserve (Project 3004)	30,932	30,720	(212)
Total General Operating Fund	\$ 2,746,263	\$ 2,784,076	\$ 37,813
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 6401)	\$ 124,837	\$ 147,423	\$ 22,586
Title II - Part A - Literacy Coaches - (Project 6405)	-	58,646	58,646
IDEA - School Allocation - (Project 6475)	119,010	86,394	(32,616)
IDEA - Staffing Specialist - (Project 6475)	12,378	12,491	113
Total Other Special Revenue Funds	\$ 256,225	\$ 304,954	\$ 48,729
TOTAL COMBINED ESTIMATED REVENUES	\$ 3,002,488	\$ 3,089,030	\$ 86,542

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

- Increase/(Decrease) of 0.51 UFTE at this school.
- ESE UFTE of (0.00) has been moved from this school by ESE Department based on changes in location of units.
- Increase/(Decrease) of (0.00) UFTE as a result of CHOICE Institute program.

Principal Signature _____

Date _____