

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

ENROLLMENT

Program Number	Program Name	<u>Unweighted FTE</u>		
		2004-2005 Adjusted Projected	2005-2006 Adjusted Projected	Increase (Decrease)
101	Basic Education - Grades K-3	317.00	338.00	21.00
102	Basic Education - Grades 4-8	154.49	154.00	(0.49)
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	70.00	47.00	(23.00)
112	ESE Support Level I, II & III in Grades 4-8	29.00	36.00	7.00
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	-	-	-
		574.49	575.00	0.51

Program Number	Program Name	<u>Weighted FTE</u>		
		2004-2005 Adjusted Projected	2005-2006 Adjusted Projected	Increase (Decrease)
101	Basic Education - Grades K-3	317.63	342.06	24.43
102	Basic Education - Grades 4-8	154.49	154.00	(0.49)
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	70.14	47.56	(22.58)
112	ESE Support Level I, II & III in Grades 4-8	29.00	36.00	7.00
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	-	-	-
		576.45	579.62	3.17

Daphney J. Payer
Principal Signature

4-27-05
Date

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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)	3,895	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)	622	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)	-	21,209	-
School Maintenance - (Project 2909)	-	-	-
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)	2,819	2,231	(580)
ESE Guarantee - Occupational/Physical Therapist - (Project 2019)	9,134	7,271	(1,863)
ESE Guarantee - Orthopedically Impaired - (Project 2009)	1,230	-	(1,230)
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	\$ 47,446	\$ 39,562	\$ (8,884)
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	\$ 2,747,463	\$ 2,805,285	\$ 57,792
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 6401)	124,897	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)	12,373	12,491	113
Total Other Special Revenue Funds	\$ 256,225	\$ 304,954	\$ 48,729
TOTAL COMBINED ESTIMATED REVENUES	\$ 3,003,718	\$ 3,110,239	\$ 106,521

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.

Daphne L. Payer
Principal Signature

6-23-05
Date

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SOUTH ZONE
FISCAL YEAR 2005-2006**

APPROPRIATIONS
Includes Only Estimated Revenues Listed On Previous Page

Object Group Number	Object Group Name	FY 2004-2005 Appropriation	FY 2005-2006 Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 92,783	\$ 95,106	\$ 2,323
	Instructional	2,232,871	2,300,149	67,278
	Non-Instructional	334,080	381,831	47,751
	Subtotal - Salaries & Benefits	<u>2,659,734</u>	<u>2,777,086</u>	<u>117,352</u>
300	Purchased Services	56,557	50,844	(5,713)
400	Energy Services	66,270	64,379	(1,891)
500	Materials & Supplies	112,282	106,196	(6,086)
600	Capital Outlay	15,375	15,057	(318)
700	Other Expenses	21,120	26,375	5,255
900	Transfers/Reserves - See Note (2)	72,380	70,302	(2,078)
	Total Combined Appropriations	<u>\$ 3,003,718</u>	<u>\$ 3,110,239</u>	<u>\$ 106,521</u>

OTHER INFORMATION

	Available Balance April 30, 2004	Available Balance April 30, 2005	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	\$ 80,729	\$ 125,357	\$ 44,628
School Internal Funds - Vending & General Fund Only	\$ 31,452	\$ 18,610	\$ (12,842)

Daphne S. Payer
Principal Signature

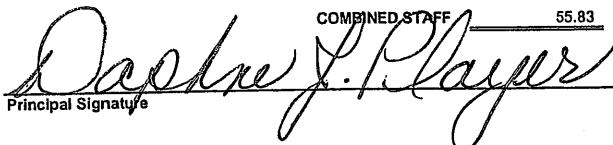
6-23-05
Date

- Notes:**
- (1) Fiscal Year 2004-2005 Appropriation is the allocation reflected in the School Performance Plan & Budget Books presented to the School Board in June, 2004.
 - (2) The 900 - Transfers/Reserves 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 2005-2006 COMPARED TO FISCAL YEAR 2004-2005**

PROJECTED STAFFING
Includes Only Staffing From Estimated New Revenues

	Original Projected 2004-2005	Projected 2005-2006	Increase (Decrease)
Administrative			
Principal	1.00	1.00	-
Vice Principal	-	-	-
Assistant Principal I	-	-	-
Assistant Principal II	-	-	-
Assistant Superintendent	-	-	-
Director	-	-	-
	<u>1.00</u>	<u>1.00</u>	<u>-</u>
Instructional			
Teacher - Basic	26.00	27.07	1.07
Teacher - Class Size Reduction	7.00	7.00	-
Teacher - ESE	1.90	1.30	(0.60)
Teacher - ROTC	-	-	-
Teacher - Vocational	-	-	-
Staffing Specialist	-	-	-
Teacher - 12 Month	-	-	-
Teacher - Hourly (7.5 hours X 196 days)	-	-	-
	<u>34.90</u>	<u>35.37</u>	<u>0.47</u>
Instructional Support			
Athletic Director	-	-	-
Band Director	-	-	-
Teacher on Special Assignment - 10 Mo.	-	-	-
Teacher on Special Assignment - 12 Mo.	-	-	-
Guidance Counselor - 10 Month	1.00	1.00	-
Guidance Counselor - 12 Month	-	-	-
Literacy Coach	-	-	-
Media Specialist	1.00	1.00	-
Specialist	-	-	-
	<u>2.00</u>	<u>2.00</u>	<u>-</u>
Non-Instructional			
Classroom Assistant - 9 Month - 7.5 Hours	1.00	2.00	1.00
Custodial	3.30	3.27	(0.03)
Data System Technician II	-	-	-
Day Care Coordinator	1.00	1.00	-
Day Care Worker	0.73	0.74	0.01
ESE Classroom Assistant - 9 Month - 7.5 Hours	1.60	1.00	(0.60)
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	-	-	-
First Start Parent Educator	-	-	-
Health Assistant	-	1.00	1.00
Library Assistant	-	-	-
Lunchroom Monitor - 9 Month - 2.5 Hours	3.00	3.60	0.60
Nurse	-	-	-
Safety Monitor	-	-	-
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	-	-	-
Student Services Worker	-	-	-
	<u>13.63</u>	<u>15.61</u>	<u>1.98</u>
GENERAL OPERATING FUND - STAFF	<u>51.53</u>	<u>53.98</u>	<u>2.45</u>
OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS			
Instructional			
Teacher - Title I	1.67	1.67	-
Teacher - Basic	-	-	-
Teacher - ESE	2.00	1.50	(0.50)
Teacher - Hourly	-	-	-
Guidance Counselor - 12 Month	-	-	-
Literacy Coach	-	1.00	1.00
Staffing Specialist	0.23	0.23	-
	<u>3.90</u>	<u>4.40</u>	<u>0.50</u>
Non-Instructional			
Classroom Assistant - Title I - 9 Month	-	0.55	0.55
Classroom Assistant - Full Time - 9 Month	-	-	-
ESE Classroom Assistant - 9 Month	0.40	-	(0.40)
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Nurse	-	-	-
Secretary	-	-	-
	<u>0.40</u>	<u>0.55</u>	<u>0.15</u>
OTHER SPECIAL REVENUE FUNDS - STAFF	<u>4.30</u>	<u>4.95</u>	<u>0.65</u>
COMBINED STAFF	<u>55.83</u>	<u>58.93</u>	<u>3.10</u>

Principal Signature 

Date 6-23-05