

**MARY ESTHER ELEMENTARY
COST CENTER - 0561
SOUTH ZONE
FISCAL YEAR 2006-2007**

REVENUE PROJECTION

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

	FY 2005-2006 Estimated Revenues	FY 2006-2007 Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Allocations:			
ESE Guarantee - Non-Gifted	\$ 77,150	\$ 96,400	\$ 19,250
Federal Impact Aid	81,603	81,603	-
FEFP Funds - 91%	1,885,999	1,986,880	100,881
Class Size Reduction Salary Supplement	-	31,302	31,302
CHOICE Adjustment	-	-	-
Subtotal - School Allocation	\$ 2,044,752	\$ 2,196,185	\$ 151,433
Other State Revenue Allocations:			
Class Size Reduction - (Project 4125)	\$ 314,363	\$ 338,961	\$ 24,598
Class Size Reduction - Secondary Reading Initiative - (Project 6120)	-	-	-
Class Size Reduction Equalization Allocation - (Project 5126)	25,000	30,000	5,000
Educational Technology - (Project 3150)	9,775	9,690	(85)
ESE Guarantee - Gifted - (Project 3001)	5,400	4,500	(900)
Florida Teachers Lead - (Project 3180)	4,305	4,510	205
Instructional Materials - Media - (Project 3106)	3,317	2,827	(490)
Instructional Materials - Science - (Project 3109)	947	775	(172)
Instructional Materials - Textbooks - (Project 3105)	43,097	47,376	4,279
Lottery - Discretionary - (Project 3101)	23,288	19,494	(3,794)
Lottery - School Advisory Council - (Project 7002)	5,750	5,700	(50)
Lottery - School Recognition - (Project 7160)	-	-	-
Reading Instruction - Literacy Coaches - (Project 6123)	-	-	-
Supplemental Academic Instruction - (Project 3161)	154,800	131,500	(23,300)
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	\$ 590,042	\$ 595,333	\$ 5,291
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)	\$ 2,561	\$ 2,779	\$ 218
ESE Guarantee - Hearing Impaired - (Project 2008)	1,322	1,614	292
ESE Guarantee - Homebound - (Project 2023)	2,231	2,421	190
ESE Guarantee - Occupational/Physical Therapist - (Project 2019)	7,271	9,861	2,590
ESE Guarantee - Visually Impaired - (Project 2004)	3,140	3,227	87
FEFP - School Psychologists - (Project 2027)	16,400	15,741	(659)
Medicaid - Nurses Contract - (Project 1084)	-	19,642	19,642
SAI - Attendance Officer - (Project 3162)	6,637	6,374	(263)
Safe Schools - School Resource Officers - (Project 3107)	-	-	-
Subtotal - Student Services Allocation	\$ 39,562	\$ 61,659	\$ 22,097
Fee Based -Child Care - (Project Various)	\$ 79,000	\$ 79,000	\$ -
Revenue to Offset Decentralized FTE Reserve (Project 3004)	30,720	31,442	722
Total General Operating Fund	\$ 2,805,285	\$ 2,984,828	\$ 179,543
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 7401)	\$ 147,423	\$ 133,834	\$ (13,589)
Title II - Part A - Literacy Coaches - (Project 7405)	58,646	61,735	3,089
IDEA - School Allocation - (Project 7475)	86,394	64,145	(22,249)
IDEA - Staffing Specialist - (Project 7475)	12,491	13,292	801
Total Other Special Revenue Funds	\$ 304,954	\$ 273,006	\$ (31,948)
TOTAL COMBINED ESTIMATED REVENUES	\$ 3,110,239	\$ 3,257,834	\$ 147,595

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

1. Increase/(Decrease) of (5.00) 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.

Principal Signature _____

Date _____