

**MARY ESTHER ELEMENTARY  
COST CENTER - 0561  
FISCAL YEAR 2007-2008**

**ENROLLMENT**

Program Number	Program Name	Unweighted FTE		
		2006-2007 Adjusted Projected	2007-2008 Adjusted Projected	Increase (Decrease)
101	Basic Education - Grades K-3	313.00	312.76	(0.24)
102	Basic Education - Grades 4-8	161.00	127.59	(33.41)
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	53.00	40.00	(13.00)
112	ESE Support Level I, II & III in Grades 4-8	33.00	25.00	(8.00)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English Grades K-3	9.00	25.00	16.00
254	ESE Support Level IV	1.00	-	(1.00)
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		570.00	530.35	(39.65)

Program Number	Program Name	Weighted FTE		
		2006-2007 Adjusted Projected	2007-2008 Adjusted Projected	Increase (Decrease)
101	Basic Education - Grades K-3	318.63	323.71	5.08
102	Basic Education - Grades 4-8	161.00	127.59	(33.41)
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	53.95	41.40	(12.55)
112	ESE Support Level I, II & III in Grades 4-8	33.00	25.00	(8.00)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English Grades K-3	11.86	31.88	20.02
254	ESE Support Level IV	3.82	-	(3.82)
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		582.26	549.58	(32.68)



Principal Signature

4.9.07

Date

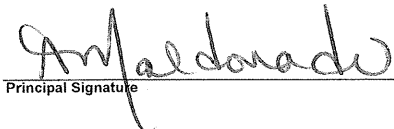
**MARY ESTHER ELEMENTARY  
COST CENTER - 0561  
FISCAL YEAR 2007-2008**

<b>REVENUE PROJECTION</b>	
Includes only revenue as listed.	
State and Local revenue assumptions based on Governor's Budget to be adjusted by the Legislature.	

<b>GENERAL OPERATING FUND</b>	FY 2006-2007	FY 2007-2008	Increase (Decrease)
	Estimated Revenues	Estimated Revenues	
<b>School Allocations:</b>			
ESE Guarantee - Non-Gifted	\$ 96,400	\$ 89,326	\$ (7,074)
Federal Impact Aid	81,603	73,443	(8,160)
FEFP Funds - 92%	1,986,880	1,989,310	2,430
Class Size Reduction Salary Supplement	31,302	67,846	36,544
CHOICE Adjustment	-	-	-
<b>Subtotal - School Allocation</b>	<b>2,196,185</b>	<b>2,219,925</b>	<b>23,740</b>
<b>Other State Revenue Allocations:</b>			
Class Size Reduction - (Project 4125)	338,961	416,024	77,063
Class Size Reduction - Instructional Materials (Project 3125)	-	1,000	1,000
Class Size Reduction - Instructional Pool (Project 7125)	48,423	-	(48,423)
Class Size Reduction - Secondary Reading Initiative - (Project 6120)	-	-	-
Class Size Reduction Equalization Allocation - (Project 5126)	30,000	90,545	60,545
ESE Guarantee - Gifted - (Project 3001)	4,500	6,000	1,500
Florida Teachers Lead - (Project 3180)	4,510	10,500	5,990
Instructional Materials - Media - (Project 3106)	2,827	2,668	(159)
Instructional Materials - Science - (Project 3109)	775	730	(45)
Instructional Materials - Textbook - (Project 3105)	47,376	45,125	(2,251)
Lottery - Discretionary - (Project 3101)	19,494	13,842	(5,652)
Lottery - School Advisory Council - (Project 8002)	5,700	5,304	(396)
Lottery - School Recognition - (Project 8160)	-	-	-
Reading Instruction - Literacy Coaches - (Project 6123)	-	-	-
Supplemental Academic Instruction - (Project 3161)	131,500	155,000	23,500
Teacher Performance Pay - (Project 8118)	-	53,035	53,035
Workforce Development - 90% - (Project 5110)	-	-	-
<b>Subtotal - Other State Revenue Allocation</b>	<b>634,066</b>	<b>799,773</b>	<b>165,707</b>
<b>Local Revenue Allocations:</b>			
Advanced Placement - (Project 2154)	-	-	-
Advanced Placement Initiative Set-Aside - (Project 7054)	-	-	-
Career Education Equipment and Supplies - (Project 2039)	-	-	-
International Baccalaureate - (Project 7055)	-	-	-
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
School Maintenance - (Project 2909)	21,209	21,209	-
Stadium Facilities - (Project 2099)	-	-	-
<b>Subtotal - Local Revenue Allocation</b>	<b>21,209</b>	<b>21,209</b>	<b>-</b>
<b>Revenue to Offset Fixed Charges for Student Services:</b>			
<u>ESE Guarantee</u>			
Itinerant Adaptive P.E. - (Project 2017)	2,779	2,383	(396)
Itinerant Autistic Program - (Project 2018)	-	1,444	1,444
Itinerant Hearing Impaired - (Project 2008)	1,614	1,878	264
Itinerant Homebound - (Project 2023)	2,421	2,499	78
Itinerant Occupational/Physical Therapist - (Project 2019)	9,861	11,556	1,695
Itinerant Staffing Specialists - (Project 5012)	-	1,647	1,647
Itinerant Visually Impaired - (Project 2004)	3,227	2,022	(1,205)
School Psychologists - (Project 2027)	15,741	19,688	3,947
Medicaid - Nurses Contract - (Project 1084)	19,642	7,849	(11,793)
SAI - Attendance Officer - (Project 3162)	6,374	5,337	(1,037)
Safe Schools - School Resource Officers - (Project 3107)	-	-	-
<b>Subtotal - Student Services Allocation</b>	<b>61,659</b>	<b>56,303</b>	<b>(5,356)</b>
Fee Based - Child Care - (Project Various)	79,000	77,000	(2,000)
Revenue to Offset Decentralized FTE Reserve (Project 3004)	31,442	29,677	(1,765)
<b>Total General Operating Fund</b>	<b>\$ 3,023,561</b>	<b>\$ 3,203,887</b>	<b>\$ 180,326</b>
<b>OTHER SPECIAL REVENUE FUNDS:</b>			
<u>Federal Entitlements</u>			
Title I - School Allocation - (Project 8401)	\$ 133,834	\$ 130,253	\$ (3,581)
Title II - Part A - Literacy Coaches - (Project 8405)	61,735	64,497	2,762
IDEA - School Allocation - (Project 8475)	64,145	161,758	97,613
IDEA - Staffing Specialist - (Project 8475)	13,292	14,748	1,456
<b>Total Other Special Revenue Funds</b>	<b>\$ 273,006</b>	<b>\$ 371,256</b>	<b>\$ 98,250</b>
<b>TOTAL COMBINED ESTIMATED REVENUES</b>	<b>\$ 3,296,567</b>	<b>\$ 3,575,143</b>	<b>\$ 278,576</b>

**SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES**

1. Increase/(Decrease) of (39.65) 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. FY 2006-2007 Medicaid allocation adjusted to match allocation reflected in the School Performance Plan & Budget Books presented to the School Board in June 2006. Adjustment made on June 18, 2007.

  
Principal Signature

6/20/07  
Date


**MARY ESTHER ELEMENTARY  
COST CENTER - 0561  
FISCAL YEAR 2007-2008**

**APPROPRIATIONS**  
Includes Only Estimated Revenues Listed On Previous Page

Object Group Number	Object Group Name	FY 2006-2007 Appropriation	FY 2007-2008 Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 100,397	\$ 108,109	\$ 7,712
	Instructional	2,464,177	2,566,847	102,670
	Non-Instructional	313,991	425,505	111,514
	Subtotal - Salaries & Benefits	<u>2,878,565</u>	<u>3,100,461</u>	<u>221,896</u>
300	Purchased Services	96,971	108,577	11,606
400	Energy Services	80,135	75,160	(4,975)
500	Materials & Supplies	132,429	136,180	3,751
600	Capital Outlay	3,837	43,291	39,454
700	Other Expenses	31,159	33,343	2,184
900	Transfers/Reserves - See Note (2)	73,471	78,131	4,660
	<b>Total Combined Appropriations</b>	<u>\$ 3,296,567</u>	<u>\$ 3,575,143</u>	<u>\$ 278,576</u>

**OTHER INFORMATION**

	Available Balance March 31, 2006	Available Balance March 31, 2007	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	\$ 143,861	\$ 120,887	\$ (22,974)
School Internal Funds - Vending & General Fund Only	\$ 26,549	\$ 20,303	\$ (6,246)

  
Principal Signature

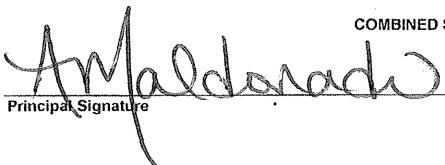
6/20/07  
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- Notes:**
- (1) Fiscal Year 2006-2007 Appropriation is the allocation reflected in the School Performance Plan & Budget Books presented to the School Board in June 2006.
  - (2) The 900 - Transfers/Reserves object classification includes 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  
FISCAL YEAR 2007-2008 COMPARED TO FISCAL YEAR 2006-2007**

**PROJECTED STAFFING**  
Includes Only Staffing From Estimated New Revenues.

	Original Projected 2006-2007	Projected 2007-2008	Increase (Decrease)
<b>Administrative</b>			
Principal	1.00	1.00	-
Director	-	-	-
Vice Principal	-	-	-
Assistant Principal I	-	-	-
Assistant Principal II and K-12	-	-	-
Assistant Principal - Other	-	-	-
Administrative - Other	-	-	-
Specialist	-	-	-
	<u>1.00</u>	<u>1.00</u>	<u>-</u>
<b>Instructional</b>			
Teacher - Basic	27.02	24.81	(2.21)
Teacher - Class Size Reduction	8.00	8.00	-
Teacher - ESE	1.87	2.04	0.17
Teacher - ROTC	-	-	-
Teacher - Vocational	-	-	-
Staffing Specialist	-	-	-
Teacher - 12 Month (Basic and Vocational)	-	-	-
Teacher - Hourly (7.5 hours X 196 days) (Basic and ESE)	-	-	-
	<u>36.89</u>	<u>34.85</u>	<u>(2.04)</u>
<b>Instructional Support</b>			
Athletic Director	-	-	-
Band Director	-	-	-
Guidance Counselor - 10 Month	1.00	0.74	(0.26)
Guidance Counselor - 12 Month	-	-	-
Literacy Coach	-	-	-
Media Specialist	1.00	-	(1.00)
Other Support - Instructional	-	-	-
	<u>2.00</u>	<u>0.74</u>	<u>(1.26)</u>
<b>Non-Instructional</b>			
Classroom Assistant - 9 Month - 7.5 Hours (Basic and VoTech)	-	-	-
Custodial	3.02	2.60	(0.42)
Day Care Coordinator	1.00	1.00	-
Day Care Worker	0.74	0.74	-
ESE Classroom Assistant - 9 Month - 7.5 Hours	1.00	1.00	-
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	-	-	-
Library Assistant	-	1.00	1.00
Lunchroom Monitor - 9 Month - 2.5 Hours	3.60	3.60	-
School Bookkeeper	1.00	1.00	-
School Level Clerk	-	-	-
Secretary - 10 Month (Regular and Confidential)	1.00	1.00	-
Secretary - 12 Month (Regular and Confidential)	1.00	1.00	-
Stadium Personnel	-	-	-
Other Support - Non-Instructional	-	-	-
	<u>12.36</u>	<u>12.94</u>	<u>0.58</u>
<b>GENERAL OPERATING FUND - STAFF</b>	<u>52.25</u>	<u>49.53</u>	<u>(2.72)</u>
<b>OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS</b>			
<b>Instructional</b>			
Teacher - Title I	1.65	1.50	(0.15)
Teacher - Basic	-	-	-
Teacher - ESE	1.00	1.65	0.65
Teacher - 12 Month	-	-	-
Teacher - Hourly (Basic and Title I)	-	-	-
Guidance Counselor - 12 Month	-	-	-
Literacy Coach	1.00	1.00	-
Staffing Specialist	0.23	0.23	-
	<u>3.88</u>	<u>4.38</u>	<u>0.50</u>
<b>Non-Instructional</b>			
Classroom Assistant - Title I - 9 Month	-	-	-
Classroom Assistant - Full Time - 9 Month (Basic and VoTech)	-	-	-
ESE Classroom Assistant - 9 Month	-	2.00	2.00
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
	<u>-</u>	<u>2.00</u>	<u>2.00</u>
<b>OTHER SPECIAL REVENUE FUNDS - STAFF</b>	<u>3.88</u>	<u>6.38</u>	<u>2.51</u>
<b>COMBINED STAFF</b>	<u>56.13</u>	<u>55.91</u>	<u>(0.22)</u>

  
Principal Signature

6-8-07  
Date