

**MARY ESTHER ELEMENTARY  
COST CENTER - 0561  
FISCAL YEAR 2008-2009**

Revised May 15, 2008

**REVENUE PROJECTION**

Includes only revenue as listed.

State and Local revenue assumptions based on a combination of Governor's Budget and Final Conference Report

<b>GENERAL OPERATING FUND</b>	<b>FY 2007-2008</b>	<b>FY 2008-2009</b>	<b>Increase/ (Decrease)</b>
	<b>Governor's Budget Estimated Revenues</b>	<b>Governor's &amp; Final Conf. Estimated Revenues</b>	
<b>School Allocations:</b>			
ESE Guarantee - Non-Gifted	\$ 100,840	\$ 145,997	\$ 45,157
Federal Impact Aid	79,754	66,099	(13,655)
FEFP Funds - 92%	2,111,692	2,058,447	(53,245)
Class Size Reduction Salary Supplement	71,939	98,640	26,701
<b>Subtotal - School Allocation</b>	<b>2,364,225</b>	<b>2,369,183</b>	<b>4,958</b>
<b>Other State Revenue Allocations:</b>			
Class Size Reduction - (Project 4125)	443,421	454,400	10,979
Class Size Reduction - Instructional Materials (Project 3125)	1,066	-	(1,066)
Class Size Reduction - Secondary Reading Initiative - (Project 6120)	-	-	-
Class Size Reduction Equalization Allocation - (Project 5126)	100,315	49,153	(51,162)
DJJ Supplemental - (Project 8110)	-	-	-
ESE Guarantee - Gifted - (Project 3001)	6,263	5,000	(1,263)
Florida Teachers Lead - (Project 3180)	11,175	7,800	(3,375)
Instructional Materials - Media - (Project 3106)	2,829	2,831	2
Instructional Materials - Science - (Project 3109)	774	-	-
Instructional Materials - Textbooks - (Project 3105)	47,848	47,253	(595)
Lottery - Discretionary - (Project 3101)	14,677	16,529	1,852
Lottery - School Advisory Council - (Project 9002)	5,624	2,811	(2,813)
Lottery - School Recognition - (Project 9160)	-	-	-
Reading Instruction - Literacy Coaches - (Project 6123)	-	-	-
Supplemental Academic Instruction - (Project 3161)	163,989	76,658	(87,331)
SAI - Secondary Math Remediation - (Project 9161)	-	-	-
SAI - ESOL - (Project 4110)	-	31,050	31,050
SAI - Learning Strategies - (Project 9162)	-	-	-
Teacher Performance Pay - (Project 9118)	56,235	-	(56,235)
Workforce Development - 90% - (Project 5110)	-	-	-
<b>Subtotal - Other State Revenue Allocation</b>	<b>854,216</b>	<b>694,259</b>	<b>(159,957)</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>			
<b>ESE Guarantee</b>			
Itinerant Adaptive P.E. - (Project 2017)	2,622	3,401	779
Itinerant Autistic Program - (Project 2018)	1,589	3,297	1,708
Itinerant Hearing Impaired - (Project 2008)	2,067	2,679	612
Itinerant Homebound - (Project 2023)	2,750	1,752	(998)
Itinerant Occupational/Physical Therapist - (Project 2019)	12,717	17,724	5,007
Itinerant Staffing Specialists - (Project 5012)	1,812	2,885	1,073
Itinerant Visually Impaired - (Project 2004)	2,225	2,473	248
School Psychologists - (Project 2027)	20,985	20,544	(441)
Medicaid - Nurses Contract - (Project 1084)	8,323	8,659	336
SAI - Attendance Officer - (Project 3162)	5,659	5,383	(276)
Safe Schools - School Resource Officers - (Project 3107)	-	-	-
<b>Subtotal - Student Services Allocation</b>	<b>60,749</b>	<b>68,797</b>	<b>8,048</b>
Fee Based -Child Care - (Project Various)	77,000	-	(77,000)
Revenue to Offset Decentralized FTE Reserve (Project 3004)	31,503	31,060	(443)
<b>Total General Operating Fund</b>	<b>\$ 3,408,902</b>	<b>\$ 3,184,508</b>	<b>\$ (224,394)</b>
<b>OTHER SPECIAL REVENUE FUNDS:</b>			
<b>FEDERAL ENTITLEMENTS</b>			
Title I - School Allocation - (Project 9401)	\$ 130,253	\$ 204,776	\$ 74,523
Title II - Part A - Literacy Coaches - (Project 9405)	64,497	67,100	2,603
IDEA - School Allocation - (Project 9475)	161,758	87,265	(74,493)
IDEA - Staffing Specialist - (Project 9475)	14,748	16,043	1,295
<b>Total Other Special Revenue Funds</b>	<b>\$ 371,256</b>	<b>\$ 375,184</b>	<b>\$ 3,928</b>
<b>TOTAL COMBINED ESTIMATED REVENUES</b>	<b>\$ 3,780,158</b>	<b>\$ 3,559,692</b>	<b>\$ (220,466)</b>

**SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES**

- Increase/(Decrease) of UFTE at this school. (1.07)
- UFTE moved to/(from) one school to another school. 26.00
- ESE UFTE moved to/(from) this school by ESE Department based on changes in location of units. -
- Increase/(Decrease) of UFTE at this school due to Final Conference Projections. (6.81)
- The following revenue sources have been adjusted per the Final Conference Report: FEFP, CSR - Equalization, DJJ Supplemental, Lottery - SAC, Advanced Placement, AP Set-Aside, International Baccalaureate, Florida Teachers Lead, and Safe Schools
- Subsequent to the publication of the School Budget Manual, allocation revisions were made to the following projects for select schools Class Size Reduction, Supplemental Academic Instruction, SAI - Secondary Math Remediation, SAI - ESOL, Child Care, Title I, and IDEA
- Select schools were allocated additional revenue to help offset significant revenue reduction as a result of the Final Conference Report Class Size Reduction - Additional Units, CSR - Instructional Materials, and Supplemental Academic Instruction
- All other revenue remains allocated based on the Governor's Budget.

Principal Signature \_\_\_\_\_

Date \_\_\_\_\_

**Note:**

Ocean City Elementary School will close beginning fiscal year 2008-2009, and approximately 7% of its students will be attending Mary Esther Elementary School. The revenue for fiscal year 2007-2008 has been adjusted accordingly to provide a more accurate comparison.