

**MARY ESTHER ELEMENTARY
COST CENTER - 0561
FISCAL YEAR 2008-2009
REVISED MAY 15, 2008 - FINAL CONFERENCE**

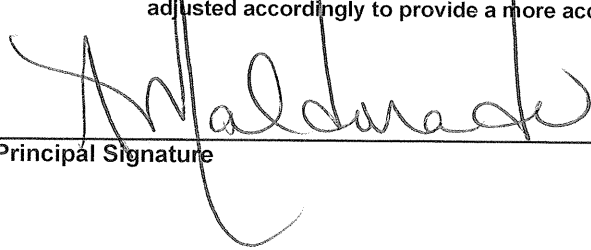
ENROLLMENT

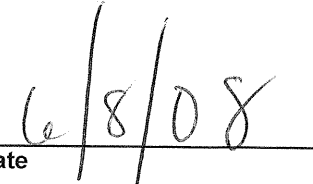
| Program Number | Program Name | Unweighted FTE | | |
|----------------|--|---------------------------------------|--|------------------------|
| | | 2007-2008 Adj. Proj. Governor's | 2008-2009 Adj. Proj. Final Conf. | Increase (Decrease) |
| 101 | Basic Education - Grades K-3 | 326.03 | 304.27 | (21.76) |
| 102 | Basic Education - Grades 4-8 | 135.86 | 133.92 | (1.94) |
| 103 | Basic Education - Grades 9-12 | - | - | - |
| 111 | ESE Support Level I, II & III in Grades K-3 | 46.25 | 58.00 | 11.75 |
| 112 | ESE Support Level I, II & III in Grades 4-8 | 29.32 | 30.00 | 0.68 |
| 113 | ESE Support Level I, II & III in Grades 9-12 | - | - | - |
| 130 | ESOL/Intensive English | 25.80 | 36.00 | 10.20 |
| 254 | ESE Support Level IV | - | - | - |
| 255 | ESE Support Level V | - | - | - |
| 300 | Vocational Education Grades 7-12 | - | - | - |
| | | 563.26 | 562.19 | (1.07) |

| Program Number | Program Name | Weighted FTE | | |
|----------------|--|---------------------------------------|--|------------------------|
| | | 2007-2008 Adj. Proj. Governor's | 2008-2009 Adj. Proj. Final Conf. | Increase (Decrease) |
| 101 | Basic Education - Grades K-3 | 337.44 | 324.35 | (13.09) |
| 102 | Basic Education - Grades 4-8 | 135.86 | 133.92 | (1.94) |
| 103 | Basic Education - Grades 9-12 | - | - | - |
| 111 | ESE Support Level I, II & III in Grades K-3 | 47.87 | 61.83 | 13.96 |
| 112 | ESE Support Level I, II & III in Grades 4-8 | 29.32 | 30.00 | 0.68 |
| 113 | ESE Support Level I, II & III in Grades 9-12 | - | - | - |
| 130 | ESOL/Intensive English | 32.90 | 40.28 | 7.38 |
| 254 | ESE Support Level IV | - | - | - |
| 255 | ESE Support Level V | - | - | - |
| 300 | Vocational Education Grades 7-12 | - | - | - |
| | | 583.39 | 590.38 | 6.99 |

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 FTE for fiscal year 2007-2008 has been adjusted accordingly to provide a more accurate comparison.


Principal Signature


Date

**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.

| | FY 2007-2008 | | FY 2008-2009 | | Increase/ (Decrease) |
|--|---|--|--|--|-------------------------|
| | Governor's Budget Estimated Revenues | | Governor's & Final Conf. Estimated Revenues | | |
| GENERAL OPERATING FUND | | | | | |
| School Allocations: | | | | | |
| 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 |
| Subtotal - School Allocation | 2,364,225 | | 2,369,183 | | 4,958 |
| Other State Revenue Allocations: | | | | | |
| 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 | | 774 | | - |
| Instructional Materials - Textbook - (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) | - | | - | | - |
| Subtotal - Other State Revenue Allocation | 854,216 | | 694,259 | | (159,957) |
| Local Revenue Allocations: | | | | | |
| Advanced Placement - (Project 2154) | - | | - | | - |
| Advanced Placement Initiative Set-Aside - (Project 76J4) | - | | - | | - |
| 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) | - | | - | | - |
| Subtotal - Local Revenue Allocation | 21,209 | | 21,209 | | - |
| Revenue to Offset Fixed Charges for Student Services: | | | | | |
| ESE Guarantee | | | | | |
| 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) | - | | - | | - |
| Subtotal - Student Services Allocation | 60,749 | | 68,797 | | 8,048 |
| Fee Based - Child Care - (Project Various) | 77,000 | | - | | (77,000) |
| Revenue to Offset Decentralized FTE Reserve (Project 3004) | 31,503 | | 31,060 | | (443) |
| Total General Operating Fund | \$ 3,408,902 | | \$ 3,184,508 | | \$ (224,394) |
| OTHER SPECIAL REVENUE FUNDS: | | | | | |
| Federal Entitlements | | | | | |
| 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 |
| Total Other Special Revenue Funds | \$ 371,256 | | \$ 375,184 | | \$ 3,928 |
| TOTAL COMBINED ESTIMATED REVENUES | \$ 3,780,158 | | \$ 3,559,692 | | \$ (220,466) |

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.


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

APPROPRIATIONS
Includes Only Estimated Revenues Listed On Previous Page

| Object Group Number | Object Group Name | FY 2007-2008 Appropriation | FY 2008-2009 Appropriation | Increase/(Decrease) |
|---------------------|--------------------------------------|-------------------------------|-------------------------------|---------------------|
| 100 / 200 | Salaries & Benefits | | | |
| | Administrative/Managerial | \$ 115,229 | \$ 111,200 | \$ (4,029) |
| | Instructional | 2,711,093 | 2,625,942 | (85,151) |
| | Non-Instructional | 442,886 | 391,403 | (51,483) |
| | Subtotal - Salaries & Benefits | <u>3,269,208</u> | <u>3,128,545</u> | <u>(140,663)</u> |
| 300 | Purchased Services | 118,769 | 107,212 | (11,557) |
| 400 | Energy Services | 82,862 | 72,528 | (10,334) |
| 500 | Materials & Supplies | 142,589 | 104,142 | (38,447) |
| 600 | Capital Outlay | 43,452 | 29,431 | (14,021) |
| 700 | Other Expenses | 34,674 | 26,636 | (8,038) |
| 900 | Transfers/Reserves - See Note (2) | 88,604 | 91,198 | 2,594 |
| | Total Combined Appropriations | <u>\$ 3,780,158</u> | <u>\$ 3,559,692</u> | <u>\$ (220,466)</u> |

OTHER INFORMATION

| | Available Balance March 31, 2007 | Available Balance March 31, 2008 | Increase/(Decrease) |
|--|-------------------------------------|-------------------------------------|---------------------|
| General Operating Fund - School Discretionary Budget | <u>\$ 128,086</u> | <u>\$ 220,509</u> | <u>\$ 92,423</u> |
| School Internal Funds - Vending & General Fund Only | <u>\$ 21,172</u> | <u>\$ 15,126</u> | <u>\$ (6,047)</u> |


Principal Signature

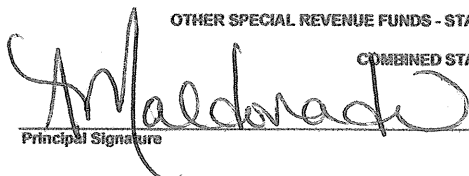
6/12/08
Date

Notes:
(1) Fiscal Year 2007-2008 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2007.
(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 2008-2009 COMPARED TO FISCAL YEAR 2007-2008**

PROJECTED STAFFING
Includes Only Staffing From Estimated New Revenues.

| | Original Projected <u>2007-2008</u> | Projected <u>2008-2009</u> | Increase (Decrease) |
|--|---|-------------------------------|------------------------|
| Administrative | | | |
| Principal | 1.07 | 1.00 | (0.07) |
| Director | - | - | - |
| Vice Principal | - | - | - |
| Assistant Principal I and K-12 | - | - | - |
| Assistant Principal II and K-12 | - | - | - |
| Assistant Principal - Other | - | - | - |
| Administrative - Other | - | - | - |
| Specialist | - | - | - |
| | <u>1.07</u> | <u>1.00</u> | <u>(0.07)</u> |
| Instructional | | | |
| Teacher - Basic | 26.06 | 23.27 | (2.79) |
| Teacher - Class Size Reduction | 8.53 | 8.00 | (0.53) |
| Teacher - ESE | 2.41 | 3.70 | 1.29 |
| Teacher - ROTC | - | - | - |
| Teacher - Vocational | - | - | - |
| Staffing Specialist | - | - | - |
| Teacher - 12 Month (Basic and Vocational) | - | - | - |
| Teacher - Hourly (7.5 hours X 196 days) (Basic and ESE) | - | - | - |
| | <u>37.00</u> | <u>34.97</u> | <u>(2.03)</u> |
| Instructional Support | | | |
| Athletic Director | - | - | - |
| Band Director | - | - | - |
| Guidance Counselor - 10 Month | 0.81 | 0.74 | (0.07) |
| Guidance Counselor - 12 Month | - | - | - |
| Literacy Coach | - | - | - |
| Media Specialist | 0.07 | 1.00 | 0.93 |
| Other Support - Instructional | - | - | - |
| | <u>0.88</u> | <u>1.74</u> | <u>0.86</u> |
| Non-Instructional | | | |
| Classroom Assistant - 9 Month - 7.5 Hours (Basic and VoTech) | 0.20 | - | (0.20) |
| Custodial | 2.60 | 2.20 | (0.40) |
| 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 | 0.07 | 1.00 | 0.93 |
| Library Assistant | 1.07 | - | (1.07) |
| Lunchroom Monitor - 9 Month - 2.5 Hours | 3.60 | 2.40 | (1.20) |
| School Bookkeeper | 1.07 | 1.00 | (0.07) |
| School Level Clerk | - | - | - |
| Secretary - 10 Month (Regular and Confidential) | 1.07 | 1.00 | (0.07) |
| Secretary - 12 Month (Regular and Confidential) | 1.07 | 1.00 | (0.07) |
| Stadium Personnel | - | - | - |
| Other Support - Non-Instructional | - | - | - |
| | <u>13.49</u> | <u>8.60</u> | <u>(4.89)</u> |
| GENERAL OPERATING FUND - STAFF | <u>52.44</u> | <u>46.31</u> | <u>(6.13)</u> |
| OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS | | | |
| Instructional | | | |
| Teacher - Title I | 1.50 | 1.65 | 0.15 |
| Teacher - Basic | - | - | - |
| Teacher - ESE | 1.65 | 0.37 | (1.28) |
| 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>4.38</u> | <u>3.25</u> | <u>(1.13)</u> |
| Non-Instructional | | | |
| Classroom Assistant - Title I - 9 Month | - | 2.00 | 2.00 |
| Classroom Assistant - Full Time - 9 Month (Basic and VoTech) | - | - | - |
| ESE Classroom Assistant - 9 Month | 2.00 | 2.00 | - |
| ESE Interpreter | - | - | - |
| ESE Job Coach | - | - | - |
| Parent Educator | - | - | - |
| | <u>2.00</u> | <u>4.00</u> | <u>2.00</u> |
| OTHER SPECIAL REVENUE FUNDS - STAFF | <u>6.38</u> | <u>7.25</u> | <u>0.87</u> |
| COMBINED STAFF | <u>58.82</u> | <u>53.56</u> | <u>(5.26)</u> |


Principal Signature

6-12-08
Date