

**MARY ESTHER ELEMENTARY  
COST CENTER - 0561  
FISCAL YEAR 2009-2010  
REVISED JUNE 9, 2009 BASED ON FINAL CONFERENCE REPORT & STIMULUS FUNDING  
(INCLUDES REVISED TITLE I & IDEA; ADDITIONAL SAI 4110, 9161 & 9162)**

**REVENUE PROJECTION**  
Includes only revenue as listed.  
State and Local revenue assumptions are based on the Final Conference Report.

<b>GENERAL OPERATING FUND</b>	<b>FY 2008-2009 Governor's &amp; Final Conf. Estimated Revenues</b>	<b>FY 2009-2010 Final Conf. &amp; Stimulus Estimated Revenues</b>	<b>Increase/ (Decrease)</b>
<b>School Allocations:</b>			
ESE Guarantee - Non-Gifted	\$ 145,997	\$ 159,452	\$ 13,455
Federal Impact Aid	66,099	66,099	-
FEFP Funds - 92%	2,058,447	1,818,750	(239,697)
Class Size Reduction Salary Supplement	98,640	96,073	(2,567)
<b>Subtotal - School Allocation</b>	<b>2,369,183</b>	<b>2,140,374</b>	<b>(228,809)</b>
<b>Other State Revenue Allocations:</b>			
Class Size Reduction - (Project 4125)	454,400	534,868	80,468
Class Size Reduction - Instructional Materials (Project 3125)	-	-	-
Class Size Reduction - Secondary/Middle/K-12 Reading Initiative - (Project 6120)	-	-	-
Class Size Reduction Equalization Allocation - (Project 5126)	49,153	78,000	28,847
DJJ Supplemental - (Project 8110)	-	-	-
ESE Guarantee - Gifted - (Project 3001)	5,000	3,600	(1,400)
Florida Teachers Lead - (Project 3180)	7,800	7,200	(600)
Instructional Materials - Media - (Project 3106)	2,831	2,245	(586)
Instructional Materials - Science - (Project 3109)	774	612	(162)
Instructional Materials - Textbooks - (Project 3105)	47,253	35,930	(11,323)
Lottery - Discretionary - (Project 3101)	16,529	-	(16,529)
Lottery - School Advisory Council - (Project 0002)	2,811	-	(2,811)
Lottery - School Recognition - (Project 0160)	-	-	-
Reading Instruction - Literacy Coaches - (Project 6123)	-	-	-
Supplemental Academic Instruction - (Project 3161)	76,658	67,700	(8,958)
SAI - Secondary Math Remediation - (Project 9161)	-	-	-
SAI - ESOL - (Project 4110)	31,050	28,900	(2,150)
SAI - Fine Arts/P.E. - (Project 0111)	-	-	-
SAI - High School Reading Initiative - (Project 0120)	-	-	-
SAI - Learning Strategies - (Project 9162)	-	-	-
SAI - Response to Intervention - (Project 0110)	-	16,925	16,925
Workforce Development - 90% - (Project 5110)	-	-	-
<b>Subtotal - Other State Revenue Allocation</b>	<b>694,259</b>	<b>775,980</b>	<b>81,721</b>
<b>Local Revenue Allocations:</b>			
Advanced International Certificate of Education - (Project 9004)	-	-	-
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)	3,401	-	(3,401)
Itinerant Autistic Program - (Project 2018)	3,297	-	(3,297)
Itinerant Hearing Impaired - (Project 2008)	2,679	-	(2,679)
Itinerant Homebound - (Project 2023)	1,752	2,828	1,076
Itinerant Occupational/Physical Therapist - (Project 2019)	17,724	-	(17,724)
Itinerant Staffing Specialists - (Project 5012)	2,885	3,045	160
Itinerant Visually Impaired - (Project 2004)	2,473	3,959	1,486
School Psychologists - (Project 2027)	20,544	18,750	(1,794)
<u>Medical</u> - Health Services Contract - (Project 1084)	8,659	8,096	(563)
<u>SAI</u> - Attendance Officer - (Project 3162)	5,383	4,978	(405)
<u>Safe Schools</u> - School Resource Officers - (Project 3107)	-	-	-
<b>Subtotal - Student Services Allocation</b>	<b>68,797</b>	<b>41,656</b>	<b>(27,141)</b>
Fee Based - Child Care - (Project Various)	-	-	-
Supplemental Funding - Facility (Northwest Florida Ballet Only)	-	-	-
Revenue to Offset Decentralized FTE Reserve (Project 3004)	31,060	30,693	(367)
<b>Total General Operating Fund</b>	<b>\$ 3,184,508</b>	<b>\$ 3,009,912</b>	<b>\$ (174,596)</b>
<b>OTHER SPECIAL REVENUE FUNDS:</b>			
<b>FEDERAL ENTITLEMENTS</b>			
Title I - School Allocation - (Project 0401)	\$ 204,776	\$ 212,073	\$ 7,297
Title I - ARRA - School Allocation - (Project 0491)	-	-	-
Title II - Part A - Literacy Coaches - (Project 0405)	67,100	34,350	(32,750)
IDEA - School Allocation - (Project 0475)	87,265	21,076	(66,189)
IDEA - Staffing Specialist - (Project 0475)	16,043	15,998	(45)
IDEA - Speech Teacher - (Project 0475)	-	-	-
IDEA - ARRA - Staffing Specialist/Speech - (Project 0495)	-	67,700	67,700
IDEA - ARRA - Itinerants - (Project 0495)	-	21,644	21,644
Stabilization Allocation - (Project 0460)	-	129,060	129,060
<b>Total Other Special Revenue Funds</b>	<b>\$ 375,184</b>	<b>\$ 501,901</b>	<b>\$ 126,717</b>
<b>TOTAL COMBINED ESTIMATED REVENUES</b>	<b>\$ 3,559,692</b>	<b>\$ 3,511,813</b>	<b>\$ (47,879)</b>

**SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES**

- |                                                                                                  |         |
|--------------------------------------------------------------------------------------------------|---------|
| 1. Increase/(Decrease) of UFTE at this school.                                                   | (22.19) |
| 2. UFTE moved to/(from) one school to another school.                                            | -       |
| 3. ESE UFTE moved to/(from) this school by ESE Department based on changes in location of units. | -       |
| 4. Increase/(Decrease) of UFTE at this school due to Governor's projection.                      | -       |

**Notes:**

1. Final Conference Revisions: Discretionary (BSA & ESE Guar.); CSR: CSR - Equal.; DJJ Suppl.; Instr'l Materials - Textbooks, Media, & Science; Lottery - Discr. & SAC; Workforce Ed., & AICE/AP/IB
2. Stimulus funds received in fiscal year 2008-2009: Title I - ARRA (Project 0491) and IDEA - ARRA (Project 0495)

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

Date \_\_\_\_\_