

**MARY ESTHER ELEMENTARY
COST CENTER - 0561
FISCAL YEAR 2009-2010**

ENROLLMENT

Program Number	Program Name	<u>Unweighted FTE</u>		
		2008-2009 Adj. Proj. Final Conf.	2009-2010 Adj. Proj. Governor's	Increase (Decrease)
101	Basic Education - Grades K-3	304.27	287.00	(17.27)
102	Basic Education - Grades 4-8	133.92	140.00	6.08
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	58.00	63.00	5.00
112	ESE Support Level I, II & III in Grades 4-8	30.00	30.00	-
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	36.00	20.00	(16.00)
254	ESE Support Level IV	-	-	-
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		562.19	540.00	(22.19)

Program Number	Program Name	<u>Weighted FTE</u>		
		2008-2009 Adj. Proj. Final Conf.	2009-2010 Adj. Proj. Governor's	Increase (Decrease)
101	Basic Education - Grades K-3	324.35	308.24	(16.11)
102	Basic Education - Grades 4-8	133.92	140.00	6.08
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	61.83	67.66	5.83
112	ESE Support Level I, II & III in Grades 4-8	30.00	30.00	-
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	40.28	22.48	(17.80)
254	ESE Support Level IV	-	-	-
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		590.38	568.38	(22.00)


Principal Signature

4-10-09
Date

**MARY ESTHER ELEMENTARY
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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.

	FY 2008-2009	FY 2009-2010	Increase/ (Decrease)
	Governor's & Final Conf. Estimated Revenues	Final Conf. & Stimulus Estimated Revenues	
GENERAL OPERATING FUND			
School Allocations:			
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)
Subtotal - School Allocation	<u>2,369,183</u>	<u>2,140,374</u>	<u>(228,809)</u>
Other State Revenue Allocations:			
Class Size Reduction (CSR) - (Project 4125)	454,400	534,868	80,468
CSR - Instructional Materials (Project 3125)	-	-	-
CSR - Secondary/Middle/K-12 Reading Initiative - (Project 6120)	-	-	-
CSR - 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 - Textbook - (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 (SAI) - (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)	-	-	-
Subtotal - Other State Revenue Allocation	<u>694,259</u>	<u>775,980</u>	<u>81,721</u>
Local Revenue Allocations:			
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)	-	-	-
Subtotal - Local Revenue Allocation	<u>21,209</u>	<u>21,209</u>	<u>-</u>
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee			
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)
Medical - Nurses Contract - (Project 1084)	8,659	8,096	(563)
SAI - Attendance Officer - (Project 3162)	5,383	4,978	(405)
Safe Schools - School Resource Officers - (Project 3107)	-	-	-
Subtotal - Student Services Allocation	<u>68,797</u>	<u>41,656</u>	<u>(27,141)</u>
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)
Total General Operating Fund	<u>\$ 3,184,508</u>	<u>\$ 3,009,912</u>	<u>\$ (174,596)</u>
OTHER SPECIAL REVENUE FUNDS:			
Federal Entitlements			
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 - School Allocation - (Project 0460)	-	129,060	129,060
Total Other Special Revenue Funds	<u>\$ 375,184</u>	<u>\$ 501,901</u>	<u>\$ 126,717</u>
TOTAL COMBINED ESTIMATED REVENUES	<u>\$ 3,559,692</u>	<u>\$ 3,511,813</u>	<u>\$ (47,879)</u>

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:

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

Principal Signature

Date

7-09-09


**MARY ESTHER ELEMENTARY
COST CENTER - 0561
FISCAL YEAR 2009-2010**

APPROPRIATIONS Includes Only Estimated Revenues Listed On School's Revenue Projection Sheet

Object Group Number	Object Group Name	FY 2008-2009 Appropriation	FY 2009-2010 Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 111,200	\$ 113,300	\$ 2,100
	Instructional	2,625,942	2,617,085	(8,857)
	Non-Instructional	391,403	405,363	13,960
	Subtotal - Salaries & Benefits	<u>3,128,545</u>	<u>3,135,748</u>	<u>7,203</u>
300	Purchased Services	107,212	96,205	(11,007)
400	Energy Services	72,528	60,264	(12,264)
500	Materials & Supplies	104,142	87,651	(16,491)
600	Capital Outlay	29,431	19,645	(9,786)
700	Other Expenses	26,636	26,403	(233)
900	Transfers/Reserves - See Note (2)	91,198	85,897	(5,301)
	Total Combined Appropriations	<u>\$ 3,559,692</u>	<u>\$ 3,511,813</u>	<u>\$ (47,879)</u>

OTHER INFORMATION

	Available Balance March 31, 2008	Available Balance March 31, 2009	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	<u>\$ 220,509</u>	<u>\$ 210,676</u>	<u>\$ (9,833)</u>
School Internal Funds - Vending & General Fund Only	<u>\$ 15,126</u>	<u>\$ 22,082</u>	<u>\$ 6,957</u>



 Principal Signature

7-09-09

 Date

Notes:

- (1) Fiscal Year 2008-2009 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2008.
- (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 2009-2010 COMPARED TO FISCAL YEAR 2008-2009**

PROJECTED STAFFING <small>Includes Only Staffing From Estimated <i>New</i> Revenues.</small>
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	Original Projected <u>2008-2009</u>	Projected <u>2009-2010</u>	Increase <u>(Decrease)</u>
<i>Administrative</i>			
Principal	1.00	1.00	-
Director	-	-	-
Vice Principal	-	-	-
Assistant Principal I and K-12	-	-	-
Assistant Principal II and K-12	-	-	-
Assistant Principal - Other	-	-	-
Administrative - Other	-	-	-
Specialist	-	-	-
	<u>1.00</u>	<u>1.00</u>	<u>-</u>
<i>Instructional</i>			
Teacher - Basic	23.27	23.08	(0.19)
Teacher - Class Size Reduction	8.00	9.17	1.17
Teacher - ESE	3.70	1.80	(1.90)
Teacher - ROTC - 12 Month	-	-	-
Teacher - ROTC - 10 Month	-	-	-
Teacher - Vocational	-	-	-
Staffing Specialist	-	-	-
Teacher - 12 Month (Basic and Vocational)	-	-	-
Teacher - Hourly (7.5 hours X 196 days) (Basic, Vocational, & ESE)	-	-	-
Teacher - Other	-	-	-
	<u>34.97</u>	<u>34.05</u>	<u>(0.92)</u>
<i>Instructional Support</i>			
Athletic Director	-	-	-
Band Director	-	-	-
Guidance Counselor - 10 Month	0.74	0.75	0.01
Guidance Counselor - 12 Month	-	-	-
Literacy Coach	-	-	-
Media Specialist	1.00	1.00	-
Other Support - Instructional	-	-	-
	<u>1.74</u>	<u>1.75</u>	<u>0.01</u>
<i>Non-Instructional</i>			
Classroom Assistant (Basic, DJJ, and VoTech)	-	-	-
Custodial	2.20	2.20	-
Day Care Coordinator	-	-	-
Day Care Worker	-	-	-
ESE Classroom Assistant	-	1.35	1.35
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	1.00	1.00	-
Library Assistant	-	-	-
Lunchroom Monitor	2.40	2.40	-
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>8.60</u>	<u>9.95</u>	<u>1.35</u>
GENERAL OPERATING FUND - STAFF	<u>46.31</u>	<u>46.75</u>	<u>0.44</u>
OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS			
<i>Instructional</i>			
Teacher - Title I	1.65	1.80	0.15
Teacher - Basic	-	-	-
Teacher - ESE	0.37	1.00	0.63
Teacher - 12 Month	-	-	-
Teacher - Hourly (Basic and Title I)	-	0.00	0.00
Guidance Counselor - 12 Month	-	-	-
Literacy Coach	1.00	0.50	(0.50)
Staffing Specialist	0.23	0.23	-
	<u>3.25</u>	<u>3.53</u>	<u>0.28</u>
<i>Non-Instructional</i>			
Classroom Assistant - Title I	2.00	2.00	-
Classroom Assistant (Basic, DJJ, & VoTech)	-	-	-
ESE Classroom Assistant	2.00	0.65	(1.35)
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	<u>4.00</u>	<u>2.65</u>	<u>(1.35)</u>
OTHER SPECIAL REVENUE FUNDS - STAFF	<u>7.25</u>	<u>6.18</u>	<u>(1.07)</u>
COMBINED STAFF	<u>53.56</u>	<u>52.93</u>	<u>(0.63)</u>

Juff Palm
Principal Signature

7-09-09
Date