

**MARY ESTHER ELEMENTARY
COST CENTER - 0561
FISCAL YEAR 2010-2011**

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

GENERAL OPERATING FUND	FY 2009-2010 Final Conf. & Stimulus Estimated Revenues	FY 2010-2011 Final Conference Estimated Revenues	Increase/ (Decrease)
School Allocations:			
ESE Guarantee - Non-Gifted	\$ 159,452	\$ 181,815	\$ 22,363
Federal Impact Aid	66,099	59,413	(6,686)
FEFP Funds - 92%	1,818,750	1,849,177	30,427
Class Size Reduction Salary Supplement	96,073	95,899	(174)
Subtotal - School Allocation	2,140,374	2,186,304	45,930
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	534,868	527,811	(7,057)
CSR - Instructional Materials (Project 3125)	-	-	-
CSR - Secondary/Middle/K-12 Reading Initiative - (Project 6120)	-	-	-
CSR - Equalization Allocation - (Project 5126)	78,000	87,780	9,780
DJJ Supplemental - (Project 8110)	-	-	-
ESE Guarantee - Gifted - (Project 3001)	3,600	2,760	(840)
Florida Teachers Lead - (Project 3180)	7,200	7,800	600
Instructional Materials - Media - (Project 3106)	2,245	1,938	(307)
Instructional Materials - Science - (Project 3109)	612	528	(84)
Instructional Materials - Textbooks - (Project 3105)	35,930	31,166	(4,764)
Lottery - Discretionary - (Project 3101)	-	-	-
Lottery - School Advisory Council - (Project 0002)	-	-	-
Lottery - School Recognition - (Project 0160)	-	-	-
Reading Instruction - Literacy Coaches - (Project 6123)	-	-	-
SAI - Supplemental Academic Instruction - (Project 3161)	67,700	68,300	600
SAI - ESOL - (Project 4110)	28,900	31,700	2,800
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	17,075	150
SAI - Secondary Math Remediation - (Project 9161)	-	-	-
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	775,980	776,858	878
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	23,018	1,809
Stadium Facilities - (Project 2099)	-	-	-
Subtotal - Local Revenue Allocation	21,209	23,018	1,809
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee	-	3,595	3,595
Itinerant Adaptive P.E. - (Project 2017)	-	-	-
Itinerant Autistic Program - (Project 2018)	-	-	-
Itinerant Hearing Impaired - (Project 2008)	-	-	-
Itinerant Homebound - (Project 2023)	2,828	4,314	1,486
Itinerant Occupational/Physical Therapist - (Project 2019)	-	13,738	13,738
Itinerant Staffing Specialists - (Project 5012)	3,045	3,929	884
Itinerant Visually Impaired - (Project 2004)	3,959	4,750	791
School Psychologists - (Project 2027)	18,750	16,864	(1,886)
Medicaid - Health Services Contract - (Project 1084)	8,096	8,854	758
SAI - Attendance Officer - (Project 3162)	4,978	3,778	(1,200)
Safe Schools - School Resource Officers - (Project 3107)	-	-	-
Subtotal - Student Services Allocation	41,656	59,822	18,166
Fee Based - Child Care - (Project Various)	-	-	-
Revenue to Offset Decentralized FTE Reserve (Project 3004)	30,693	30,822	129
Total General Operating Fund	\$ 3,009,912	\$ 3,076,824	\$ 66,912
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 1401)	\$ 212,073	\$ 224,411	\$ 12,338
Title I - ARRA - School Allocation - (Project 0491)	-	-	-
Title II - Part A - Literacy Coaches - (Project 1405)	34,350	35,500	1,150
IDEA - School Allocation - (Project 1475)	21,076	41,561	20,485
IDEA - Staffing Specialist - (Project 1475)	15,998	16,830	832
IDEA - Speech Teacher - (Project 1475)	-	-	-
IDEA - ARRA - Staffing Specialist/Speech - (Project 0495)	67,700	68,300	600
IDEA - ARRA - Itinerants - (Project 0495)	21,644	8,885	(12,759)
Stabilization Allocation - (Project 1460)	129,060	175,638	46,578
Total Other Special Revenue Funds	\$ 501,901	\$ 571,125	\$ 69,224
TOTAL COMBINED ESTIMATED REVENUES	\$ 3,511,813	\$ 3,647,949	\$ 136,136

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

1. Increase/(Decrease) of UFTE at this school.	(7.00)
2. UFTE moved to/(from) one school to another school.	-
3. Adjustments in UFTE Due to Changes in Location of ESE Units.	3.00
4. Gifted UFTE projected as Basic and moved to ESE.	3.00
5. Increase/(Decrease) of UFTE at this school due to Governor's projection.	-

Principal Signature _____

Date _____