

MARY ESTHER ELEMENTARY
 COST CENTER - 0561
 FISCAL YEAR 2011-2012

Revised
 5/20/11

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

	FY 2010-2011 Final Conference Estimated Revenues	FY 2011-2012 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Allocations:			
ESE Guarantee - Non-Gifted	\$ 181,815	\$ 182,622	\$ 807
Federal Impact Aid	59,413	34,845	(24,568)
FEFP Funds - 92%	1,849,177	1,830,785	(18,392)
Special District Reserve Allocation	-	26,926	26,926
General Fund - Education Jobs Fund	-	89,258	89,258
Class Size Reduction Salary Supplement	95,899	99,942	4,043
Subtotal - School Allocation	2,186,304	2,264,378	78,074
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	527,811	466,440	(61,371)
CSR - Instructional Materials (Project 3125)	-	200	200
CSR - 7th Period - (Project 2120)	-	-	-
CSR - Secondary/Middle/K-12 Reading Initiative - (Project 6120)	-	-	-
CSR - Equalization Allocation - (Project 5126)	87,780	141,240	53,460
DJJ Supplemental - (Project 8110)	-	-	-
ESE Guarantee - Gifted - (Project 3001)	2,760	1,840	(920)
Florida Teachers Lead - (Project 3180)	7,800	7,020	(780)
Instructional Materials - Media - (Project 3106)	1,938	2,357	419
Instructional Materials - Science - (Project 3109)	528	646	118
Instructional Materials - Textbooks - (Project 3105)	31,166	37,957	6,791
Lottery - Discretionary - (Project 3101)	-	-	-
Lottery - School Advisory Council - (Project 2002)	-	-	-
Lottery - School Recognition - (Project 2160)	-	-	-
Reading Instruction - Literacy Coaches - (Project 6123)	-	-	-
SAI - Supplemental Academic Instruction - (Project 3161)	68,300	64,400	(3,900)
SAI - ESOL - (Project 4110)	31,700	29,800	(1,900)
SAI - High School Reading Initiative - (Project 0120)	-	-	-
SAI - Learning Strategies - (Project 9162)	-	-	-
SAI - Response to Intervention - (Project 0110)	17,075	16,100	(975)
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	776,858	768,000	(8,858)
Local Revenue Allocations:			
Advanced International Certificate of Education - (Project 9004)	-	-	-
Advanced International Certificate of Education Set-Aside - (Project 1004)	-	-	-
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)	23,018	23,493	475
Stadium Facilities - (Project 2099)	-	-	-
Subtotal - Local Revenue Allocation	23,018	23,493	475
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee	-	-	-
Itinerant Adaptive P.E. - (Project 2017)	3,595	4,015	420
Itinerant Autistic Program - (Project 2018)	-	2,141	2,141
Itinerant Hearing Impaired - (Project 2008)	-	1,557	1,557
Itinerant Homebound - (Project 2023)	4,314	4,088	(226)
Itinerant Occupational/Physical Therapist - (Project 2019)	13,738	18,857	5,119
Itinerant Staffing Specialists - (Project 5012)	3,929	3,285	(644)
Itinerant Visually Impaired - (Project 2004)	4,750	4,307	(443)
School Psychologists - (Project 2027)	16,864	16,233	(631)
Medicaid - Health Services Contract - (Project 1084)	8,854	10,790	1,936
SAI - Attendance Officer - (Project 3162)	3,778	3,547	(231)
Safe Schools - School Resource Officers - (Project 3107)	-	-	-
Subtotal - Student Services Allocation	59,822	68,820	8,998
Fee Based - Child Care - (Project Various)	-	-	-
Revenue to Offset Decentralized FTE Reserve (Project 3004)	30,822	31,831	1,009
Total General Operating Fund	\$ 3,076,824	\$ 3,156,522	\$ 79,698
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 2401)	\$ 224,411	\$ 179,839	\$ (44,572)
Title I - ARRA - School Allocation - (Project 0491)	-	-	-
Title II - Part A - Literacy Coaches - (Project 2405)	35,500	32,750	(2,750)
IDEA - School Allocation - (Project 2475)	41,561	11,994	(29,567)
IDEA - Staffing Specialist - (Project 2475)	16,830	15,795	(1,035)
IDEA - Speech Teacher - (Project 2475)	-	-	-
IDEA - ARRA - Staffing Specialist/Speech - (Project 0495)	68,300	-	(68,300)
IDEA - ARRA - Itinerants - (Project 0495)	8,885	-	(8,885)
Stabilization Allocation - (Project 1460)	175,638	-	(175,638)
Total Other Special Revenue Funds	\$ 571,125	\$ 240,378	\$ (330,747)
TOTAL COMBINED ESTIMATED REVENUES	\$ 3,647,949	\$ 3,396,900	\$ (251,049)

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

1. Increase/(Decrease) of UFTE at this school.	15.00
2. UFTE moved to/(from) one school to another school.	-
3. Adjustments in UFTE Due to Changes in Location of ESE Units.	-
4. Increase/(Decrease) of UFTE at this school due to Governor's projection.	-

Principal Signature _____

Date _____