

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

**ENROLLMENT**

Program Number	Program Name	Unweighted FTE		Increase (Decrease)
		2010-2011 Adj. Proj. House/Senate	2011-2012 Adj. Proj. House/Senate	
101	Basic Education - Grades K-3	305.00	303.00	(2.00)
102	Basic Education - Grades 4-8	110.00	133.00	23.00
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	58.00	72.00	14.00
112	ESE Support Level I, II & III in Grades 4-8	39.00	20.00	(19.00)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	20.00	20.00	-
254	ESE Support Level IV	1.00	-	(1.00)
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		533.00	548.00	15.00

Program Number	Program Name	Weighted FTE		Increase (Decrease)
		2010-2011 Adj. Proj. House/Senate	2011-2012 Adj. Proj. House/Senate	
101	Basic Education - Grades K-3	332.15	333.91	1.76
102	Basic Education - Grades 4-8	110.00	133.00	23.00
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	63.16	79.34	16.18
112	ESE Support Level I, II & III in Grades 4-8	39.00	20.00	(19.00)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	22.94	23.22	0.28
254	ESE Support Level IV	3.52	-	(3.52)
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		570.77	589.47	18.70

*Mary E. Massy*  
Principal Signature

5/19/11  
Date

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)
<b>GENERAL OPERATING FUND</b>			
<b>School Allocations:</b>			
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
<b>Subtotal - School Allocation</b>	<b>2,186,304</b>	<b>2,264,378</b>	<b>78,074</b>
<b>Other State Revenue Allocations:</b>			
Class Size Reduction (CSR) - (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
DJI 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 - Textbook - (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)	-	-	-
Supplemental Academic Instruction (SAI) - (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)	-	-	-
<b>Subtotal - Other State Revenue Allocation</b>	<b>776,858</b>	<b>768,000</b>	<b>(8,858)</b>
<b>Local Revenue Allocations:</b>			
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)	-	-	-
<b>Subtotal - Local Revenue Allocation</b>	<b>23,018</b>	<b>23,493</b>	<b>475</b>
<b>Revenue to Offset Fixed Charges for Student Services:</b>			
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 - Nurses 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)	-	-	-
<b>Subtotal - Student Services Allocation</b>	<b>59,822</b>	<b>68,820</b>	<b>8,998</b>
Fee Based - Child Care - (Project Various)	-	-	-
Revenue to Offset Decentralized FTE Reserve (Project 3004)	30,822	31,831	1,009
<b>Total General Operating Fund</b>	<b>\$ 3,076,824</b>	<b>\$ 3,156,522</b>	<b>\$ 79,698</b>
<b>OTHER SPECIAL REVENUE FUNDS:</b>			
<b>Federal Entitlements</b>			
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 - School Allocation - (Project 1460)	175,638	-	(175,638)
<b>Total Other Special Revenue Funds</b>	<b>\$ 571,125</b>	<b>\$ 240,378</b>	<b>\$ (330,747)</b>
<b>TOTAL COMBINED ESTIMATED REVENUES</b>	<b>\$ 3,647,949</b>	<b>\$ 3,396,900</b>	<b>\$ (251,049)</b>

**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. | -     |

*Mary L. Massey*  
 Principal Signature

5/24/11  
 Date

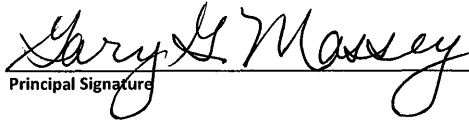
**MARY ESTHER ELEMENTARY  
COST CENTER - 0561  
FISCAL YEAR 2011-2012**

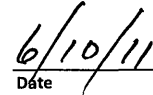
<b>APPROPRIATIONS</b> Includes Only Estimated Revenues Listed On School's Revenue Projection Sheet
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Object Group Number	Object Group Name	FY 2010-2011 Appropriation	FY 2011-2012 Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 116,700	\$ 110,300	\$ (6,400)
	Instructional	2,669,008	2,434,006	(235,002)
	Non-Instructional	461,998	379,750	(82,248)
	Subtotal - Salaries & Benefits	<u>3,247,706</u>	<u>2,924,056</u>	<u>(323,650)</u>
300	Purchased Services	91,094	125,607	34,513
400	Energy Services	129,904	121,500	(8,404)
500	Materials & Supplies	54,741	82,150	27,409
600	Capital Outlay	11,638	22,520	10,882
700	Other Expenses	22,191	31,206	9,016
900	Transfers/Reserves - See Note (2)	<u>90,675</u>	<u>89,861</u>	<u>(814)</u>
	<b>Total Combined Appropriations</b>	<u>\$ 3,647,949</u>	<u>\$ 3,396,900</u>	<u>\$ (251,049)</u>

<b>OTHER INFORMATION</b>
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	Available Balance March 31, 2010	Available Balance March 31, 2011	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	<u>\$ 242,873</u>	<u>\$ 226,459</u>	<u>\$ (16,415)</u>
School Internal Funds - Vending & General Fund Only	<u>\$ 25,864</u>	<u>\$ 23,792</u>	<u>\$ (2,071)</u>

  
Principal Signature

  
Date

**Notes:**

- (1) Fiscal Year 2011-2012 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2011.
- (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 2011-2012 COMPARED TO FISCAL YEAR 2010-2011**

PROJECTED STAFFING
Includes Only Staffing From Estimated New Revenues.

	Projected <u>2010-2011</u>	Projected <u>2011-2012</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 II and K-12 - 10	-	-	-
Assistant Principal - Other	-	-	-
Administrative - Other	-	-	-
Specialist	-	-	-
	1.00	1.00	-
<i>Instructional</i>			
Teacher - Basic	22.03	24.45	2.42
Teacher - Class Size Reduction	7.72	7.80	0.08
Teacher - ESE	4.00	3.75	(0.25)
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	-	-	-
	33.75	36.00	2.25
<i>Instructional Support</i>			
Athletic Director	-	-	-
Band Director	-	-	-
Guidance Counselor - 10 Month	0.65	-	(0.65)
Guidance Counselor - 12 Month	-	-	-
Literacy Coach	-	-	-
Media Specialist	0.34	-	(0.34)
Other Support - Instructional	-	-	-
	0.99	-	(0.99)
<i>Educational Support</i>			
Classroom Assistant (Basic, DJJ, and VoTech)	1.00	1.00	-
Custodial	2.20	1.60	(0.60)
Day Care Coordinator	-	-	-
Day Care Worker	-	-	-
ESE Classroom Assistant	1.79	1.63	(0.16)
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	1.00	1.00	-
Library Assistant	-	-	-
Lunchroom Monitor	2.00	2.00	-
School Bookkeeper	1.00	1.00	-
School Level Clerk	-	-	-
Secretary - 10 Month (Regular and Confidential)	0.40	0.40	-
Secretary - 12 Month (Regular and Confidential)	1.00	1.00	-
Stadium Personnel	-	-	-
Other Support - Non-Instructional	-	-	-
	10.39	9.63	(0.76)
<b>GENERAL OPERATING FUND &amp; STABILIZATION - STAFF</b>	46.13	46.63	0.50
<b>OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS</b>			
<i>Instructional</i>			
Teacher - Title I	2.06	1.00	(1.06)
Teacher - Basic	-	-	-
Teacher - ESE	1.00	-	(1.00)
Teacher - 12 Month	-	-	-
Teacher - Hourly (7.5 hours X 196 days) (Basic & Title I)	-	-	-
Guidance Counselor - 12 Month	-	-	-
Literacy Coach	0.50	0.75	0.25
Staffing Specialist	0.23	0.23	-
	3.79	1.98	(1.81)
<i>Educational Support</i>			
Classroom Assistant - Title I	2.00	2.00	-
Classroom Assistant (Basic, DJJ, and VoTech)	-	-	-
ESE Classroom Assistant	1.21	0.37	(0.84)
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	3.21	2.37	(0.84)
<b>OTHER SPECIAL REVENUE FUNDS - STAFF</b>	7.00	4.35	(2.65)
<b>COMBINED STAFF</b>	53.13	50.98	(2.15)

Principal Signature

Gary A. Massey

6/10/11

Date

**Note:**

1. 1.00 Teacher - 10 Month purchased with Discretionary Carryover Funds.