

**MARY ESTHER ELEMENTARY SCHOOL  
COST CENTER - 0561  
FISCAL YEAR 2012-2013**

<p><b>REVENUE PROJECTION</b> Includes only revenue as listed. State and Local revenue assumptions are based on the Final Conference Report.</p>
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	FY 2011-2012 Final Conference Estimated Revenues	FY 2012-2013 Final Conference Estimated Revenues	Increase/ (Decrease)
<b>GENERAL OPERATING FUND</b>			
<b>School Allocations:</b>			
ESE Guarantee - Non-Gifted	\$ 182,622	\$ 100,750	\$ (81,872)
Federal Impact Aid	34,845	36,937	2,092
FEFP Funds - 92%	1,830,785	2,151,733	320,948
Special District Reserve Allocation	26,926	-	(26,926)
General Fund - Education Jobs Fund	89,258	-	(89,258)
Class Size Reduction Salary Supplement	99,942	107,299	7,357
<b>Subtotal - School Allocation</b>	<b>2,264,378</b>	<b>2,396,719</b>	<b>132,341</b>
<b>Other State Revenue Allocations:</b>			
CSR - Class Size Reduction - (Project 4125)	466,440	534,160	67,720
CSR - Instructional Materials (Project 3125)	200	1,000	800
CSR - 7th Period - (Project 2120)	-	-	-
CSR - Secondary/Middle/K-12 Reading Initiative - (Project 6120)	-	-	-
CSR - Equalization Allocation - (Project 5126)	141,240	14,160	(127,080)
DJ Supplemental - (Project 8110)	-	-	-
ESE Guarantee - Gifted - (Project 3001)	1,840	5,520	3,680
Florida Teachers Lead - (Project 3180)	7,020	8,000	980
Instructional Materials - Media - (Project 3106)	2,357	2,372	15
Instructional Materials - Science - (Project 3109)	646	651	5
Instructional Materials - Textbooks - (Project 3105)	37,957	38,189	232
Lottery - Discretionary - (Project 3101)	-	-	-
Lottery - School Advisory Council - (Project 3002)	-	-	-
Lottery - School Recognition - (Project 3160)	-	-	-
Reading Instruction - Literacy Coaches - (Project 6123)	-	-	-
SAI - Supplemental Academic Instruction - (Project 3161)	64,400	64,100	(300)
SAI - ESOL - (Project 4110)	29,800	29,600	(200)
SAI - High School Reading Initiative - (Project 0120)	-	-	-
SAI - Learning Strategies - (Project 9162)	-	-	-
SAI - Response to Intervention - (Project 0110)	16,100	16,025	(75)
Workforce Development - 90% - (Project 5110)	-	-	-
<b>Subtotal - Other State Revenue Allocation</b>	<b>768,000</b>	<b>713,777</b>	<b>(54,223)</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 Assistant Principals - District Funded - (Project 3010)	-	-	-
School Maintenance - (Project 2909)	23,493	23,493	-
Stadium Facilities - (Project 2099) (Beginning FY 2011-2012, allocated to Maintenance Dept.)	-	-	-
<b>Subtotal - Local Revenue Allocation</b>	<b>23,493</b>	<b>23,493</b>	<b>-</b>
<b>Revenue to Offset Fixed Charges for Student Services:</b>			
ESE Guarantee	-	-	-
Itinerant Adaptive P.E. - (Project 2017)	4,015	2,950	(1,065)
Itinerant Autistic Program - (Project 2018)	2,141	2,129	(12)
Itinerant Hearing Impaired - (Project 2008)	1,557	1,379	(178)
Itinerant Homebound - (Project 2023)	4,088	1,920	(2,168)
Itinerant Occupational/Physical Therapist - (Project 2019)	18,857	14,854	(4,003)
Itinerant Staffing Specialists - (Project 5012)	3,285	2,391	(894)
Itinerant Visually Impaired - (Project 2004)	4,307	3,229	(1,078)
School Psychologists - (Project 2027)	16,233	18,117	1,884
Medicaid - Health Services Contract - (Project 1084)	10,790	11,725	935
SAI - Attendance Officer - (Project 3162)	3,547	3,829	282
Safe Schools - School Resource Officers - (Project 3107)	-	-	-
<b>Subtotal - Student Services Allocation</b>	<b>68,820</b>	<b>62,523</b>	<b>(6,297)</b>
Fee Based - Child Care - (Project Various)	-	-	-
Revenue to Offset Decentralized FTE Reserve (Project 3004)	31,831	36,105	4,274
<b>Total General Operating Fund</b>	<b>\$ 3,156,522</b>	<b>\$ 3,232,617</b>	<b>\$ 76,095</b>
<b>OTHER SPECIAL REVENUE FUNDS:</b>			
<b>FEDERAL ENTITLEMENTS</b>			
Title I - School Allocation - (Project 3401)	\$ 179,839	\$ 256,816	\$ 76,977
Title II - Part A - Literacy Coaches - (Project 3405)	32,750	33,950	1,200
IDEA - School Allocation - (Project 3475)	11,994	88,723	76,729
IDEA - Staffing Specialist - (Project 3475)	15,795	32,220	16,425
<b>Total Other Special Revenue Funds</b>	<b>\$ 240,378</b>	<b>\$ 411,709</b>	<b>\$ 171,331</b>
<b>TOTAL COMBINED ESTIMATED REVENUES</b>	<b>\$ 3,396,900</b>	<b>\$ 3,644,326</b>	<b>\$ 247,426</b>
<b>SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES</b>			
1. Increase/(Decrease) of UFTE at this school.	65.00		
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 House's projection.	-		

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

Date \_\_\_\_\_