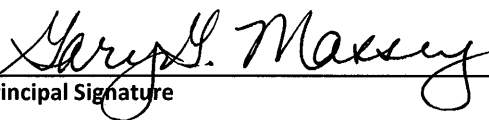


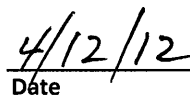
MARY ESTHER ELEMENTARY SCHOOL
COST CENTER - 0561
FISCAL YEAR 2012-2013

ENROLLMENT

Program Number	Program Name	2011-2012	<u>Unweighted FTE</u>	
		Adj. Proj. House/Senate	2012-2013 Adj. Proj. Final Conference	Increase (Decrease)
101	Basic Education - Grades K-3	303.00	360.00	57.00
102	Basic Education - Grades 4-8	133.00	144.00	11.00
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	72.00	58.00	(14.00)
112	ESE Support Level I, II & III in Grades 4-8	20.00	25.00	5.00
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	20.00	25.00	5.00
254	ESE Support Level IV	-	1.00	1.00
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		<u>548.00</u>	<u>613.00</u>	<u>65.00</u>

Program Number	Program Name	2011-2012	<u>Weighted FTE</u>	
		Adj. Proj. House/Senate	2012-2013 Adj. Proj. Final Conference	Increase (Decrease)
101	Basic Education - Grades K-3	333.91	402.12	68.21
102	Basic Education - Grades 4-8	133.00	144.00	11.00
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	79.34	64.79	(14.55)
112	ESE Support Level I, II & III in Grades 4-8	20.00	25.00	5.00
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	23.22	29.18	5.96
254	ESE Support Level IV	-	3.52	3.52
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		<u>589.47</u>	<u>668.61</u>	<u>79.14</u>


Principal Signature


Date

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

REVENUE PROJECTION

Includes only revenue as listed.

State and Local revenue assumptions are based on the Final Conference Report.

	FY 2011-2012 Final Conference Estimated Revenues	FY 2012-2013 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Allocations:			
ESE Guarantee - Non-Gifted	\$ 182,622	\$ 100,750	\$ (81,872)
Federal Impact Aid	34,845	36,937	2,092
FEPP 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
Subtotal - School Allocation	2,264,378	2,396,719	132,341
Other State Revenue Allocations:			
Class Size Reduction (CSR) - (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)
DJJ 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 - Textbook - (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)	-	-	-
Subtotal - Other State Revenue Allocation	768,000	713,777	(54,223)
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 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.)	-	-	-
Subtotal - Local Revenue Allocation	23,493	23,493	-
Revenue to Offset Fixed Charges for Student Services:			
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 - Nurses 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)	-	-	-
Subtotal - Student Services Allocation	68,820	62,523	(6,297)
Fee Based - Child Care - (Project Various)	-	-	-
Revenue to Offset Decentralized FTE Reserve (Project 3004)	31,831	36,105	4,274
Total General Operating Fund	\$ 3,156,522	\$ 3,232,617	\$ 76,095
OTHER SPECIAL REVENUE FUNDS:			
Federal Entitlements			
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
Total Other Special Revenue Funds	\$ 240,378	\$ 411,709	\$ 171,331
TOTAL COMBINED ESTIMATED REVENUES	\$ 3,396,900	\$ 3,644,326	\$ 247,426

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

- | | |
|--|-------|
| 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. | - |

Mary H. Marney
Principal Signature

4/12/12
Date

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

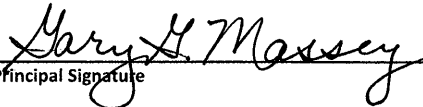
APPROPRIATIONS

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

<u>Object Group Number</u>	<u>Object Group Name</u>	<u>FY 2011-2012 Appropriation</u>	<u>FY 2012-2013 Appropriation</u>	<u>Increase/(Decrease)</u>
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 110,300	\$ 109,200	\$ (1,100)
	Instructional	2,434,006	2,629,924	195,918
	Non-Instructional	379,750	327,472	(52,278)
	Subtotal - Salaries & Benefits	<u>2,924,056</u>	<u>3,066,596</u>	<u>142,540</u>
300	Purchased Services	125,607	185,474	59,867
400	Energy Services	121,500	103,000	(18,500)
500	Materials & Supplies	82,150	112,739	30,589
600	Capital Outlay	22,520	2,372	(20,148)
700	Other Expenses	31,206	29,664	(1,542)
900	Transfers/Reserves - See Note (2)	<u>89,861</u>	<u>144,481</u>	<u>54,620</u>
	Total Combined Appropriations	<u>\$ 3,396,900</u>	<u>\$ 3,644,326</u>	<u>\$ 247,426</u>

OTHER INFORMATION

	<u>Available Balance March 31, 2011</u>	<u>Available Balance March 31, 2012</u>	<u>Increase/(Decrease)</u>
General Operating Fund - School Discretionary Budget	<u>\$ 226,459</u>	<u>\$ 86,722</u>	<u>\$ (139,737)</u>
School Internal Funds - General & Principal's Discretionary Only	<u>\$ 23,792</u>	<u>\$ 21,856</u>	<u>\$ (1,936)</u>


Principal Signature

5/21/12
Date

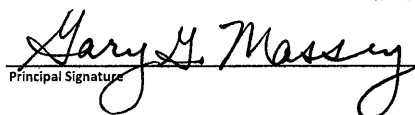
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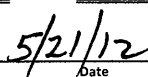
- (1) Fiscal Year 2011-2012 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2011.
(2) The 900 - Transfers/Reserves object classification includes an amount equal to the fixed charges for student services which is reflected on the school's revenue page.

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

PROJECTED STAFFING
Includes Only Staffing From Estimated New Revenues.

	Projected 2011-2012	Projected 2012-2013	Increase (Decrease)
Administrative			
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	-
Instructional			
Teacher - Basic	24.45	25.20	0.75
Teacher - Class Size Reduction	7.80	8.80	1.00
Teacher - ESE	3.75	3.11	(0.64)
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	-	-	-
	36.00	37.11	1.11
Instructional Support			
Athletic Director	-	-	-
Band Director	-	-	-
Guidance Counselor - 10 Month	-	-	-
Guidance Counselor - 12 Month	-	-	-
Literacy Coach	-	0.25	0.25
Media Specialist	-	-	-
Other Support - Instructional	-	-	-
	-	0.25	0.25
Educational Support			
Classroom Assistant (Basic, DJJ, and VoTech)	1.00	1.00	-
Custodial	1.60	-	(1.60)
Day Care Coordinator	-	-	-
Day Care Worker	-	-	-
ESE Classroom Assistant	1.63	-	(1.63)
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	1.00	1.00	-
Library Assistant	-	0.80	0.80
Lunchroom Monitor	2.00	3.00	1.00
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	-	-	-
	9.63	7.80	(1.83)
GENERAL OPERATING FUND & STABILIZATION - STAFF	46.63	46.16	(0.47)
OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS			
Instructional			
Teacher - Title I	1.00	1.92	0.92
Teacher - Basic	-	-	-
Teacher - ESE	-	0.37	0.37
Teacher - 12 Month	-	-	-
Teacher - Hourly (7.5 hours X 196 days) (Basic & Title I)	-	-	-
Guidance Counselor - 12 Month	-	-	-
Literacy Coach	0.75	0.75	-
Staffing Specialist	0.23	0.45	0.23
	1.98	3.49	1.52
Educational Support			
Classroom Assistant - Title I	2.00	2.00	-
Classroom Assistant (Basic, DJJ, and VoTech)	-	-	-
ESE Classroom Assistant	0.37	2.00	1.63
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	2.37	4.00	1.63
OTHER SPECIAL REVENUE FUNDS - STAFF	4.35	7.49	3.15
COMBINED STAFF	50.98	53.65	2.68


Principal Signature


Date