

**MARY ESTHER ELEMENTARY SCHOOL  
COST CENTER - 0561  
FISCAL YEAR 2013-2014**

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

	FY 2012-2013 Final Conference Estimated Revenues	FY 2013-2014 Final Conference Estimated Revenues	Increase/ (Decrease)
<b>GENERAL OPERATING FUND</b>			
<b>School Allocations:</b>			
ESE Guarantee - Non-Gifted	\$ 100,750	\$ 161,166	\$ 60,416
Federal Impact Aid	36,937	34,464	(2,473)
FEFP Funds - 92%	2,151,733	2,226,220	74,487
Class Size Reduction Salary Supplement	107,299	105,368	(1,931)
<b>Subtotal - School Allocation</b>	<b>2,396,719</b>	<b>2,527,218</b>	<b>130,499</b>
<b>Other State Revenue Allocations:</b>			
CSR - Class Size Reduction - (Project 4125)	534,160	500,200	(33,960)
CSR - Instructional Materials (Project 3125) (Discontinued FY 2013-2014)	1,000	-	(1,000)
CSR - 7th Period - (Project 2120)	-	-	-
CSR - Secondary/Middle/K-12 Reading Initiative - (Project 6120)	-	-	-
CSR - Equalization Allocation - (Project 5126)	14,160	-	(14,160)
CSR - Instructional Coaches - (Project 4104)	-	34,950	34,950
DJJ Supplemental - (Project 8110)	-	-	-
ESE Guarantee - Gifted - (Project 3001)	5,520	4,230	(1,290)
Florida Teachers Lead - (Project 3180)	8,000	10,250	2,250
Instructional Materials - Media - (Project 3106)	2,372	2,408	36
Instructional Materials - Science - (Project 3109)	651	656	5
Instructional Materials - Textbook - (Project 3105)	38,189	38,513	324
Lottery - Discretionary - (Project 3101)	-	-	-
Lottery - School Advisory Council - (Project 4002)	-	-	-
Lottery - School Recognition - (Project 4160)	-	-	-
Reading Instruction - (Project 6123)	-	-	-
SAI - Supplemental Academic Instruction - (Project 3161)	64,100	65,000	900
SAI - ESOL - (Project 4110)	29,600	31,100	1,500
SAI - High School Reading Initiative - (Project 0120)	-	-	-
SAI - In-School Suspension Program - (Project 4162)	-	32,500	32,500
SAI - Learning Strategies - (Project 9162) (Discontinued FY 2013-2014)	-	-	-
SAI - Response to Intervention - (Project 0110)	16,025	16,250	225
Workforce Development - 90% - (Project 5110)	-	-	-
<b>Subtotal - Other State Revenue Allocation</b>	<b>713,777</b>	<b>736,057</b>	<b>22,280</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	-
<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)	2,950	3,206	256
Itinerant Autistic Program - (Project 2018)	2,129	2,285	156
Itinerant Hearing Impaired - (Project 2008)	1,379	1,456	77
Itinerant Homebound - (Project 2023)	1,920	2,432	512
Itinerant Occupational/Physical Therapist - (Project 2019)	14,854	13,396	(1,458)
Itinerant Staffing Specialists - (Project 5012)	2,391	8,384	5,993
Itinerant Visually Impaired - (Project 2004)	3,229	2,948	(281)
School Psychologists - (Project 2027)	18,117	14,852	(3,265)
Medicaid - Health Services Contract - (Project 1084)	11,725	11,960	235
SAI - Attendance Officer - (Project 3162)	3,829	3,689	(140)
Safe Schools - School Resource Officers - (Project 3107)	-	-	-
<b>Subtotal - Student Services Allocation</b>	<b>62,523</b>	<b>64,608</b>	<b>2,085</b>
Fee Based - Child Care - (Project Various)	-	-	-
Revenue to Offset Decentralized FTE Reserve (Project 3004)	36,105	35,469	(636)
<b>Total General Operating Fund</b>	<b>\$ 3,232,617</b>	<b>\$ 3,386,845</b>	<b>\$ 154,228</b>
<b>OTHER SPECIAL REVENUE FUNDS:</b>			
<b>FEDERAL ENTITLEMENTS</b>			
Title I - School Allocation - (Project 4401)	\$ 256,816	\$ 233,610	\$ (23,206)
Title II - Part A - (Project 4405)	33,950	34,950	1,000
IDEA - School Allocation - (Project 4475)	88,723	51,308	(37,415)
IDEA - Staffing Specialist - (Project 4475)	32,220	16,920	(15,300)
<b>Total Other Special Revenue Funds</b>	<b>\$ 411,709</b>	<b>\$ 336,788</b>	<b>\$ (74,921)</b>
<b>TOTAL COMBINED ESTIMATED REVENUES</b>	<b>\$ 3,644,326</b>	<b>\$ 3,723,633</b>	<b>\$ 79,307</b>
<b>SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES</b>			
1. Total Increase/(Decrease) of UFTE at this school.		(10.37)	
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 new FTE calculation method.		(3.37)	

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

Date \_\_\_\_\_