## 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.

Other State Revenue Allocations:	GENERAL OPERATING FUND	FY 2012-2013 Final Conference Estimated Revenues	FY 2013-2014 Final Conference Estimated Revenues	Increase/ (Decrease)
Telephone   Tele		\$ 100.750	\$ 161.166	\$ 60,416
Class Size Revenue Allocations:   Subtotal - School Aligoration   102.799   105.501   2.587,218   2.				(2,473)
Subtratal - School Allocation				74,487
### Case	, ,,			(1,931)
State   Stat	Subtotal - School Allocation	2,396,719	2,527,218	130,499
CSR - Instructional Materials (Project 210)	Other State Revenue Allocations:			
Collection   Period   Project 2120			500,200	(33,960)
CSR - Squared and Machaeline - Project 5109   1,4,160				(1,000)
CBR - Instruction (Compete 1526)   14,160     34,950		<del></del>		
CBR - Instructional Coaches - (Project 4004)		14,160		(14,160)
SE Guarantee- Giffed - (Project 3001)   5,520   4,210   1,02	CSR - Instructional Coaches - (Project 4104)		34,950	34,950
Florida Teachers Lead - [Project 3180]   5,000   10,230				
Instructional Materials - Review 1				(1,290)
Instructional Materials - Science - (Project 3109)   651   656				2,250
Instructional Materials - Textbook - (Project 3005)   38,189   38,513   10   10   10   10   10   10   10				<u>36</u>
Lottery - Discretionary - (Project 31001)				324
Listery - School Recognition - (Project 1456)		-	-	
Reading Instruction - (Project 5123)	Lottery - School Advisory Council - (Project 4002)	_	-	-
SAI - Supplemental Academic Instruction - (Project 3151)				
SAI - FIGO   Project 4310   23,600   31,100   SAI - High School Beading Initiative   Project 1020		-	-	
SAI - High School Reading Initiative - (Project 10120)				1,500
SAI - Inschool Suspension Program. (Project 4162)		25,000	31,100	1,300
SAI - Response to Intervention - (Project 9132) (Discontinued PY 2013-2014)  Moriforce Development - 90% - (Project 9110)  Local Revenue Allocations:  Advanced international Certificate of Education - (Project 9004)  Advanced international Certificate of Education - (Project 9004)  Advanced international Certificate of Education - (Project 1004)  Advanced Placement - (Project 2154)  Career Education Equipment and Supplies - (Project 7054)  Career Education Equipment and Supplies - (Project 2039)  International Baccalaureate - (Project 2055)  Session Advanced Placement - (Project 2059)  School Advanced Placement - (Project 2059)  School Advanced Placement - (Project 2059)  School Advanced Placement - (Project 2059)  Subtotal - Local Revenue Allocation  Subtotal - Local Revenue Allocation  23,493  23,493  Revenue to Offset Fixed Charges for Student Services:  SES Equarantee  International Adaptive P.E (Project 2017)  International Adaptive P.E (Project 2017)  International Adaptive P.E (Project 2018)  Lipozo		_	32,500	32,500
Mortforce Development - 90% - (Project 5110)   Subtotal - Other State Revenue Allocation   713,777   736,057			-	-
Subtotal - Other State Revenue Allocation		16,025	16,250	225
Local Revenue Allocations:			<del></del>	
Advanced International Certificate of Education Set-Aside - (Project 1004)		/13,///	/36,057	22,280
Advanced Placement - (Project 2154)				
Advanced Placement Initiative Set-Aside - (Project 7054)				
Career Education Equipment and Supplies - (Project 2039)				
International Baccalaureate - (Project 7055)		<del></del>		<del></del>
Reserve Officer Training Corp (ROTC) - (Project 2045)				
Subtoal Maintenance - (Project 2909)   Subtoal - Local Revenue Allocation   23,493			-	
Subtotal - Local Revenue Allocation   23,493   23,493	School Assistant Principals - District Funded - (Project 3010)	-	-	
Revenue to Offset Fixed Charges for Student Services:   ESE Guarantee				
Itinerant Adaptive P.E (Project 2017)   2,950   3,206     Itinerant Autistic Program - (Project 2018)   1,379   1,456     Itinerant Item (Project 2023)   1,920   2,285     Itinerant Homebound - (Project 2023)   1,920   2,432     Itinerant Homebound - (Project 2023)   1,920   1,854   13,396     Itinerant Homebound - (Project 2021)   14,854   13,396     Itinerant Staffing Specialists - (Project 2019)   14,854   13,396     Itinerant Visually Impaired - (Project 2004)   2,391   8,384     Itinerant Visually Impaired - (Project 2004)   3,229   2,948     School Psychologists - (Project 2027)   18,117   14,852     Medicaid - Health Services Contract - (Project 1084)   11,775   11,960     SAI - Attendance Officer - (Project 3162)   3,829   3,689     Safe Schools - School Resource Officers - (Project 3107)       Subtotal - Student Services Allocation   62,523   64,608     Fee Based - Child Care - (Project Various)       Revenue to Offset Decentralized FTE Reserve (Project 3004)   36,105   33,469     Total General Operating Fund   \$ 3,232,617   \$ 3,386,845   \$     OTHER SPECIAL REVENUE FUNDS:		23,433		
Itinerant Autistic Program - (Project 2018)   2,285				
Itinerant Hearing Impaired - (Project 2008)   1,379   1,456				256
Itinerant Homebound - (Project 2023)				156
Itinerant Occupational/Physical Therapist - (Project 2019)				512
Itinerant Visually Impaired - (Project 2004)   3,229   2,948				(1,458)
School Psychologists - (Project 2027)	Itinerant Staffing Specialists - (Project 5012)	2,391	8,384	5,993
Medicaid - Health Services Contract - (Project 1084)   11,725   31,960				(281)
SAI - Attendance Officer - (Project 3162) Safe Schools - School Resource Officers - (Project 3107) Subtotal - Student Services Allocation  Fee Based - Child Care - (Project Various) Revenue to Offset Decentralized FTE Reserve (Project 3004)  Total General Operating Fund \$ 3,232,617 \$ 3,386,845 \$  OTHER SPECIAL REVENUE FUNDS: FEDERAL ENTITLEMENTS Title I - School Allocation - (Project 4401) Size A - (Project 4405) Size A - (Project 4475) Size A - (Project 447				(3,265)
Safe Schools - School Resource Officers - (Project 3107)  Subtotal - Student Services Allocation 62,523 64,608  Fee Based - Child Care - (Project Various)  Revenue to Offset Decentralized FTE Reserve (Project 3004) 36,105 35,469  Total General Operating Fund \$ 3,232,617 \$ 3,386,845 \$  OTHER SPECIAL REVENUE FUNDS:  FEDERAL ENTITLEMENTS  Title I - School Allocation - (Project 4401) \$ 256,816 \$ 233,610 \$  Title II - Part A - (Project 4405) 33,950 34,950  IDEA - Stonol Allocation - (Project 4475) 88,723 51,308  IDEA - Staffing Specialist - (Project 4475) 32,220 16,920  Total Other Special Revenue Funds \$ 411,709 \$ 336,788 \$  TOTAL COMBINED ESTIMATED REVENUES \$ 3,644,326 \$ 3,723,633 \$  SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES  1. Total Increase/(Decrease) of UFTE at this school. (10.37)  2. UFTE moved to/(from) one school to another school				235
Subtotal - Student Services Allocation 62,523 64,608  Fee Based - Child Care - (Project Various)  Revenue to Offset Decentralized FTE Reserve (Project 3004) 36,105 35,469  Total General Operating Fund \$ 3,232,617 \$ 3,386,845 \$  OTHER SPECIAL REVENUE FUNDS: FEDERAL ENTITLEMENTS Title 1 - School Allocation - (Project 4401) \$ 256,816 \$ 233,610 \$  Title 1 - Part A - (Project 4405) 33,950 34,950  IDEA - School Allocation - (Project 4475) 88,723  IDEA - Staffing Specialist - (Project 4475) 32,220  Total Other Special Revenue Funds \$ 411,709 \$ 336,788 \$  TOTAL COMBINED ESTIMATED REVENUES \$ 3,644,326 \$ 3,723,633 \$  SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES  1. Total Increase/(Decrease) of UFTE at this school 2. UFTE moved to/(from) one school to another school 3. Adjustments in UFTE Due to Changes in Location of ESE Units		3,829	3,089	(140)
Fee Based - Child Care - (Project Various)		62.523	64.608	2,085
Total General Operating Fund   \$ 3,232,617   \$ 3,386,845   \$		,520		
Total General Operating Fund   \$ 3,232,617   \$ 3,386,845   \$		36 105	35 469	(636)
FEDERAL ENTITLEMENTS				
Title I - School Allocation - (Project 4401)         \$ 256,816         \$ 233,610         \$           Title II - Part A - (Project 4405)         33,950         34,950         34,950           IDEA - School Allocation - (Project 4475)         88,723         51,308         51,308           IDEA - Staffing Specialist - (Project 4475)         32,220         16,920         336,788         \$           TOTAL COMBINED ESTIMATED REVENUES         \$ 3,644,326         \$ 3,723,633         \$           SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES           SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES           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.				
Title     - Part A - (Project 4405)   33,950   34,950       IDEA - School Allocation - (Project 4475)   88,723   51,308       IDEA - Staffing Specialist - (Project 4475)   32,220   16,920       Total Other Special Revenue Funds   411,709   \$ 336,788   \$     TOTAL COMBINED ESTIMATED REVENUES   \$ 3,644,326   \$ 3,723,633   \$     SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES				
IDEA - School Allocation - (Project 4475)  IDEA - Staffing Specialist - (Project 4475)  Total Other Special Revenue Funds  TOTAL COMBINED ESTIMATED REVENUES  SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES  1. Total Increase/(Decrease) of UFTE at this school. 2. UFTE moved to/(from) one school to another school. 3. Adjustments in UFTE Due to Changes in Location of ESE Units.		<del></del>		_ <del></del>
IDEA - Staffing Specialist - (Project 4475)  Total Other Special Revenue Funds \$ 32,220 \$ 16,920 \$ 336,788 \$ \$  TOTAL COMBINED ESTIMATED REVENUES \$ 3,644,326 \$ 3,723,633 \$ \$  SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES  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.				1,000 (37,415)
Total Other Special Revenue Funds \$ 411,709 \$ 336,788 \$  TOTAL COMBINED ESTIMATED REVENUES \$ 3,644,326 \$ 3,723,633 \$  SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES  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				(15,300)
SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES  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	Total Other Special Revenue Funds			
<ol> <li>Total Increase/(Decrease) of UFTE at this school.</li> <li>UFTE moved to/(from) one school to another school.</li> <li>Adjustments in UFTE Due to Changes in Location of ESE Units.</li> </ol>	TOTAL COMBINED ESTIMATED REVENUES	\$ 3,644,326	\$ 3,723,633	\$ 79,307
2. UFTE moved to/(from) one school to another school. 3. Adjustments in UFTE Due to Changes in Location of ESE Units.		<u>ED REVENUES</u>		
3. Adjustments in UFTE Due to Changes in Location of ESE Units.	The state of the s		(10.37)	
1. Indicate (pociose) of or it at this school due to flew rite calculation intention. (3.37)			- (2 27)	
			(5.57)	

Principal Signature Date