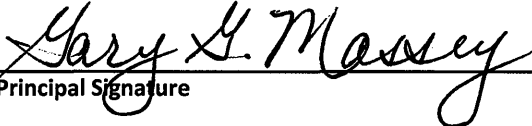


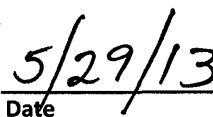
**MARY ESTHER ELEMENTARY SCHOOL
COST CENTER - 0561
FISCAL YEAR 2013-2014**

ENROLLMENT

Program Number	Program Name	2012-2013	<u>Unweighted FTE</u>	
		Adj. Proj. Final Conference	2013-2014 Adj. Proj. Final Conference	Increase (Decrease)
101	Basic Education - Grades K-3	360.00	355.00	(5.00)
102	Basic Education - Grades 4-8	144.00	140.00	(4.00)
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	58.00	57.00	(1.00)
112	ESE Support Level I, II & III in Grades 4-8	25.00	32.00	7.00
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	25.00	18.63	(6.37)
254	ESE Support Level IV	1.00	-	(1.00)
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		<u>613.00</u>	<u>602.63</u>	<u>(10.37)</u>

Program Number	Program Name	2012-2013	<u>Weighted FTE</u>	
		Adj. Proj. Final Conference	2013-2014 Adj. Proj. Final Conference	Increase (Decrease)
101	Basic Education - Grades K-3	402.12	399.38	(2.74)
102	Basic Education - Grades 4-8	144.00	140.00	(4.00)
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	64.79	64.13	(0.66)
112	ESE Support Level I, II & III in Grades 4-8	25.00	32.00	7.00
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	29.18	21.33	(7.85)
254	ESE Support Level IV	3.52	-	(3.52)
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		<u>668.61</u>	<u>656.84</u>	<u>(11.77)</u>


Principal Signature


Date

**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)
GENERAL OPERATING FUND			
School Allocations:			
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)
Subtotal - School Allocation	2,396,719	2,527,218	130,499
Other State Revenue Allocations:			
Class Size Reduction (CSR) - (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)	-	-	-
Subtotal - Other State Revenue Allocation	713,777	736,057	22,280
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	-
Subtotal - Local Revenue Allocation	23,493	23,493	-
Revenue to Offset Fixed Charges for Student Services:			
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 - Nurses 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)	-	-	-
Subtotal - Student Services Allocation	62,523	64,608	2,085
Fee Based - Child Care - (Project Various)	-	-	-
Revenue to Offset Decentralized FTE Reserve (Project 3004)	36,105	35,469	(636)
Total General Operating Fund	\$ 3,232,617	\$ 3,386,845	\$ 154,228
OTHER SPECIAL REVENUE FUNDS:			
Federal Entitlements			
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)
Total Other Special Revenue Funds	\$ 411,709	\$ 336,788	\$ (74,921)
TOTAL COMBINED ESTIMATED REVENUES	\$ 3,644,326	\$ 3,723,633	\$ 79,307

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

- Total Increase/(Decrease) of UFTE at this school. (10.37)
- UFTE moved to/(from) one school to another school. -
- Adjustments in UFTE Due to Changes in Location of ESE Units. -
- Increase/(Decrease) of UFTE at this school due to new FTE calculation method. (3.37)

Mary H. Massey
Principal Signature

5/29/13
Date

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

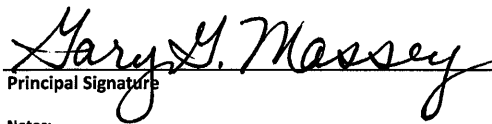
APPROPRIATIONS

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

<u>Object Group Number</u>	<u>Object Group Name</u>	<u>FY 2012-2013 Appropriation</u>	<u>FY 2013-2014 Appropriation</u>	<u>Increase/(Decrease)</u>
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 109,200	\$ 115,900	\$ 6,700
	Instructional	2,629,924	2,823,539	193,615
	Non-Instructional	327,472	265,118	(62,354)
	Subtotal - Salaries & Benefits	<u>3,066,596</u>	<u>3,204,557</u>	<u>137,961</u>
300	Purchased Services	185,474	185,053	(421)
400	Energy Services	103,000	108,937	5,937
500	Materials & Supplies	112,739	89,287	(23,452)
600	Capital Outlay	2,372	2,408	36
700	Other Expenses	29,664	32,274	2,610
900	Transfers/Reserves - See Note (2)	<u>144,481</u>	<u>101,117</u>	<u>(43,364)</u>
	Total Combined Appropriations	<u>\$ 3,644,326</u>	<u>\$ 3,723,633</u>	<u>\$ 79,307</u>

OTHER INFORMATION

	<u>Available Balance March 31, 2012</u>	<u>Available Balance March 31, 2013</u>	<u>Increase/(Decrease)</u>
General Operating Fund - School Discretionary Budget	<u>\$ 86,722</u>	<u>\$ 127,474</u>	<u>\$ 40,752</u>
School Internal Funds - General & Principal's Discretionary Only	<u>\$ 21,856</u>	<u>\$ 9,648</u>	<u>\$ (12,208)</u>


Principal Signature

5/29/13
Date

Notes:

- (1) Fiscal Year 2012-2013 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2012.
(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 2013-2014

PROJECTED STAFFING			
Includes Only Staffing From Estimated New Revenues.			
	Projected FY 2012-2013	Projected FY 2013-2014	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	-	-	-
	<u>1.00</u>	<u>1.00</u>	<u>-</u>
Instructional			
Teacher - Basic	25.20	27.12	1.92
Teacher - Class Size Reduction	8.80	8.20	(0.60)
Teacher - ESE	3.11	3.66	0.55
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	-	-	-
	<u>37.11</u>	<u>38.98</u>	<u>1.87</u>
Instructional Support			
Athletic Director	-	-	-
Band Director	-	-	-
Guidance Counselor - 10 Month	-	-	-
Guidance Counselor - 12 Month	-	-	-
Instructional Coach	0.25	0.50	0.25
Media Specialist	-	-	-
Other Support - Instructional	-	-	-
	<u>0.25</u>	<u>0.50</u>	<u>0.25</u>
Educational Support			
Classroom Assistant (Basic, DJJ, and VoTech)	1.00	-	(1.00)
Custodial	-	-	-
Day Care Coordinator	-	-	-
Day Care Worker	-	-	-
ESE Classroom Assistant	-	0.42	0.42
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	1.00	1.00	-
Library Assistant	0.80	-	(0.80)
Lunchroom Monitor	3.00	2.00	(1.00)
School Bookkeeper	1.00	1.00	-
School Level Clerk	-	-	-
Secretary - 10 Month (Regular and Confidential)	-	0.60	0.60
Secretary - 12 Month (Regular and Confidential)	1.00	1.00	-
Stadium Personnel	-	-	-
Other Support - Non-Instructional	-	1.00	1.00
	<u>7.80</u>	<u>7.02</u>	<u>(0.78)</u>
GENERAL OPERATING FUND & STABILIZATION - STAFF	<u>46.16</u>	<u>47.50</u>	<u>1.34</u>
OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS			
Instructional			
Teacher - Title I	1.92	2.94	1.02
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	-	-	-
Instructional Coach	0.75	0.50	(0.25)
Staffing Specialist	0.45	0.23	(0.23)
	<u>3.49</u>	<u>3.67</u>	<u>0.18</u>
Educational Support			
Classroom Assistant - Title I	2.00	-	(2.00)
Classroom Assistant (Basic, DJJ, and VoTech)	-	-	-
ESE Classroom Assistant	2.00	1.58	(0.42)
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	<u>4.00</u>	<u>1.58</u>	<u>(2.42)</u>
OTHER SPECIAL REVENUE FUNDS - STAFF	<u>7.49</u>	<u>5.25</u>	<u>(2.25)</u>
COMBINED STAFF	<u>53.65</u>	<u>52.75</u>	<u>(0.91)</u>

Mary L. Massey
Principal Signature

5/29/13
Date