

MARY ESTHER ELEMENTARY SCHOOL
 COST CENTER - 0561
 FISCAL YEAR 2014-2015

Revised
 5/28/14

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

	FY 2013-2014 Final Conference Estimated Revenues	FY 2014-2015 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Allocations:			
Position Allocation	\$ -	\$ 2,327,565	\$ 2,327,565
Supplement Allocation	-	13,831	13,831
Overhead Allocation	-	206,027	206,027
Health Services Allocation	-	8,955	8,955
Custodial Services Allocation	-	101,158	101,158
ESE Guarantee - Non-Gifted (Used for above allocations in FY 2014-2015)	161,166	-	(161,166)
Federal Impact Aid (Used for above allocations in FY 2014-2015)	34,464	-	(34,464)
FEFP Funds - 92% (Used for above allocations in FY 2014-2015)	2,226,220	-	(2,226,220)
Class Size Reduction Salary Supplement (Used for above allocations in FY 2014-2015)	105,368	-	(105,368)
Subtotal - School Allocation	2,527,218	2,657,536	130,318
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	500,200	736,155	235,955
CSR - 7th Period - (Project 2120) (Discontinued FY 2014-2015)	-	-	-
CSR - Instructional Coaches - (Project 4104)	34,950	37,450	2,500
Class Size Reduction - Secondary Intensive Math - (Project 5120)	-	-	-
CSR - Secondary/Middle/K-12 Reading - (Project 6120) (Discontinued FY 2014-2015)	-	-	-
CSR - Equalization - (Project 5126) (Discontinued FY 2014-2015)	-	-	-
DJ Supplemental - (Project 8110)	-	-	-
ESE Guarantee - Gifted - (Project 3001) (Discontinued FY 2014-2015)	4,230	-	(4,230)
Florida Teachers Classroom Supply Assistance Program - (Project 3180)	10,250	10,725	475
Instructional Materials - Media - (Project 3106)	2,408	2,429	21
Instructional Materials - Science - (Project 3109)	656	666	10
Instructional Materials - Textbook - (Project 3105)	38,513	13,557	(24,956)
Lottery - Discretionary - (Project 3101)	-	-	-
Lottery - School Advisory Council - (Project 5002)	-	-	-
Lottery - School Recognition - (Project 5160)	-	-	-
Reading Instruction - (Project 6123)	-	-	-
SAI - Supplemental Academic Instruction - (Project 3161) (Discontinued FY 2014-2015)	65,000	-	(65,000)
SAI - ESOL - (Project 4110)	31,100	31,300	200
SAI - In-School Suspension Program - (Project 4162)	32,500	32,700	200
SAI - Secondary Intensive Reading - (Project 0120)	-	-	-
SAI - Response to Intervention - (Project 0110) (Discontinued FY 2014-2015)	16,250	-	(16,250)
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	736,057	864,982	128,925
Local Revenue Allocations:			
Advanced International Certificate of Education (AICE) - (Project 9004)	-	-	-
Advanced International Certificate of Education Set-Aside - (Project 1004)	-	-	-
AICE Bonuses & Exams - (Project 5053)	-	-	-
Advanced Placement (AP) - (Project 2154)	-	-	-
AP Initiative Set-Aside - (Project 7054)	-	-	-
AP Bonuses & Exams - (Project 5054)	-	-	-
Career Education Equipment and Supplies - (Project 2039) (Discontinued FY 2014-2015)	-	-	-
International Baccalaureate (IB) - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB Bonuses & Exams - (Project 5055)	-	-	-
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
School Assistant Principals - District Funded - (Project 3010) (Discontinued FY 2014-2015)	-	-	-
School Maintenance - (Project 2909)	23,493	17,620	(5,873)
School Maintenance - School Control - (Project 5909)	-	5,873	5,873
Subtotal - Local Revenue Allocation	23,493	23,493	-
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee			
Itinerant Adaptive P.E. - (Project 2017)	3,206	3,043	(163)
Itinerant Autistic Program - (Project 2018)	2,285	3,482	1,197
Itinerant Hearing Impaired - (Project 2008)	1,456	2,367	911
Itinerant Homebound - (Project 2023)	2,432	2,231	(201)
Itinerant Occupational/Physical Therapist - (Project 2019)	13,396	13,202	(194)
Itinerant Social Workers - (Project 4021)	-	2,451	2,451
Itinerant Staffing Specialists - (Project 5012)	8,384	7,134	(1,250)
Itinerant Visually Impaired - (Project 2004)	2,948	2,924	(24)
School Psychologists - (Project 2027)	14,852	14,977	125
Medicaid - Health Services Contract - (Project 1084)	11,960	14,824	2,864
SAI - Attendance Officer - (Project 3162)	3,689	3,908	219
Safe Schools - School Resource Officers - (Project 3107)	-	-	-
Subtotal - Student Services Allocation	64,608	70,543	5,935
Fee Based - Child Care - (Project Various)	-	-	-
Total General Operating Fund	\$ 3,351,376	\$ 3,616,554	\$ 265,178
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 5401)	\$ 233,610	\$ 261,850	\$ 28,240
Title II - Part A - (Project 5405)	34,950	37,450	2,500
IDEA Supplement (Project 5475)	68,228	107,723	39,495
Total Other Special Revenue Funds	\$ 336,788	\$ 407,023	\$ 70,235
TOTAL COMBINED ESTIMATED REVENUES	\$ 3,688,164	\$ 4,023,577	\$ 335,413

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

- | | |
|--|--------|
| 1. Total Increase/(Decrease) of UFTE at this school. | (5.63) |
| 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 Final Conference FTE changes. | - |

Principal Signature

Date