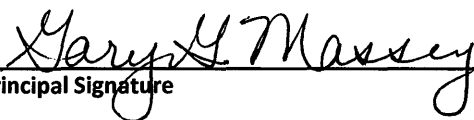


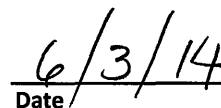
**MARY ESTHER ELEMENTARY SCHOOL
COST CENTER - 0561
FISCAL YEAR 2014-2015**

ENROLLMENT

<u>Program Number</u>	<u>Program Name</u>	<u>Unweighted FTE</u>		
		2013-2014 Adj. Proj. <u>Final Conference</u>	2014-2015 Adj. Proj. <u>Final Conference</u>	Increase (Decrease)
101	Basic Education - Grades K-3	355.00	310.00	(45.00)
102	Basic Education - Grades 4-8	140.00	175.00	35.00
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	57.00	66.00	9.00
112	ESE Support Level I, II & III in Grades 4-8	32.00	13.00	(19.00)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	18.63	33.00	14.37
254	ESE Support Level IV	-	-	-
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		<u>602.63</u>	<u>597.00</u>	<u>(5.63)</u>

<u>Program Number</u>	<u>Program Name</u>	<u>Weighted FTE</u>		
		2013-2014 Adj. Proj. <u>Final Conference</u>	2014-2015 Adj. Proj. <u>Final Conference</u>	Increase (Decrease)
101	Basic Education - Grades K-3	399.38	349.06	(50.32)
102	Basic Education - Grades 4-8	140.00	175.00	35.00
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	64.13	74.32	10.19
112	ESE Support Level I, II & III in Grades 4-8	32.00	13.00	(19.00)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	21.33	37.85	16.52
254	ESE Support Level IV	-	-	-
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		<u>656.84</u>	<u>649.23</u>	<u>(7.61)</u>


Principal Signature


Date

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.

GENERAL OPERATING FUND

School Discretionary Allocations:

	FY 2013-2014 Estimated Revenues	FY 2014-2015 Estimated Revenues	Increase/ (Decrease)
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 (Discontinued FY 2014-2015)	161,166	-	(161,166)
Federal Impact Aid (Discontinued FY 2014-2015)	34,464	-	(34,464)
FEFP Funds - 92% (Discontinued FY 2014-2015)	2,226,220	-	(2,226,220)
Class Size Reduction Salary Supplement (Discontinued FY 2014-2015)	105,368	-	(105,368)
Subtotal - School Allocation	2,527,218	2,657,536	130,318

Other State Revenue Allocations:

Class Size Reduction (CSR) - (Project 4125)	500,200	802,655	302,455
CSR - 7th Period - (Project 2120) (Discontinued FY 2014-2015)	-	-	-
CSR - Instructional Coaches - (Project 4104)	34,950	37,450	2,500
CSR - Secondary Intensive Math - (Project 5120)	-	-	-
CSR - Secondary/Middle/K-12 Reading Initiative - (Project 6120) (Discontinued FY 2014-2015)	-	-	-
CSR - Equalization - (Project 5126) (Discontinued FY 2014-2015)	-	-	-
DJI 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	931,482	195,425

Local Revenue Allocations:

Advanced International Certificate of Education (AICE) - (Project 9004)	-	-	-
AICE 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 & 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 - Nurses 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	\$ 3,683,054	\$ 331,678

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	\$ 4,090,077	\$ 401,913

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

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

Margaret Maxey
Principal Signature

6/3/14
Date

Notes:

- Revenue revised due to grandfathered position: Added 1.00 additional Elementary Elective Instructional unit. This revision is for fiscal year 2014-2015 only.
- Title I allocation added May 28, 2014.

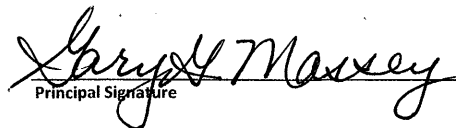
**MARY ESTHER ELEMENTARY SCHOOL
COST CENTER - 0561
FISCAL YEAR 2014-2015**

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

Object Group		FY 2013-2014	FY 2014-2015	
Number	Object Group Name	Appropriation	Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 115,900	\$ 208,300	\$ 92,400
	Instructional	2,823,539	2,987,492	163,953
	Non-Instructional	265,118	433,967	168,849
	Subtotal - Salaries & Benefits	3,204,557	3,629,759	425,202
300	Purchased Services	185,053	167,630	(17,423)
400	Energy Services	108,937	107,252	(1,685)
500	Materials & Supplies	89,287	90,288	1,001
600	Capital Outlay	2,408	2,429	21
700	Other Expenses	32,274	37,000	4,726
900	Transfers/Reserves - See Note (2)	101,117	55,719	(45,398)
	Total Combined Appropriations	\$ 3,723,633	\$ 4,090,077	\$ 366,444

OTHER INFORMATION

	Available Balance March 31, 2013	Available Balance March 31, 2014	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	\$ 127,474	\$ 72,841	\$ (54,633)
School Internal Funds - General & Principal's Discretionary Only	\$ 9,648	\$ 6,187	\$ (3,461)


 Principal Signature

6/13/14
 Date

Notes:

- (1) Fiscal Year 2013-2014 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2013.
- (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 2014-2015

PROJECTED STAFFING <small>Includes Only Staffing From Estimated New Revenues.</small>

	Projected FY 2013-2014	Projected FY 2014-2015	Increase (Decrease)
<i>Administrative</i>			
Principal	1.00	1.00	-
Director	-	-	-
Assistant Principal I and K-12	-	-	-
Assistant Principal II and K-12	-	-	-
Assistant Principal II and K-12 - 10	-	1.00	1.00
Assistant Principal - Other	-	-	-
Administrative - Other	-	-	-
Specialist	-	-	-
	1.00	2.00	1.00
<i>Instructional</i>			
Teacher - Basic	27.12	22.93	(4.19)
Teacher - Class Size Reduction	8.20	12.07	3.87
Teacher - ESE	3.66	3.48	(0.18)
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	-	-	-
	38.98	38.48	(0.50)
<i>Instructional Support</i>			
Athletic Director	-	-	-
Band Director	-	-	-
Guidance Counselor - 10 Month	-	1.00	1.00
Guidance Counselor - 12 Month	-	-	-
Instructional Coach	0.50	0.50	-
Media Specialist	-	-	-
Other Support - Instructional	-	-	-
	0.50	1.50	1.00
<i>Educational Support</i>			
Classroom Assistant (Basic, DJJ, and VoTech)	-	3.00	3.00
Day Care Coordinator	-	-	-
Day Care Worker	-	-	-
ESE Classroom Assistant	0.42	-	(0.42)
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	1.00	1.00	-
ISS Classroom Assistant	-	1.00	1.00
Library Assistant	-	1.00	1.00
Lunchroom Monitor	2.00	2.00	-
School Bookkeeper	1.00	1.00	-
School Level Clerk	-	-	-
Secretary - 10 Month (Regular and Confidential)	0.60	1.00	0.40
Secretary - 12 Month (Regular and Confidential)	1.00	1.00	-
Financial Aid Technician	-	-	-
Stadium Personnel	-	-	-
Other Support - Non-Instructional	1.00	-	(1.00)
	7.02	11.00	3.98
GENERAL OPERATING FUND & STABILIZATION - STAFF	47.50	52.98	5.48
OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS			
<i>Instructional</i>			
Teacher - Title I	2.94	3.00	0.06
Teacher - Basic	-	-	-
Teacher - ESE	-	0.32	0.32
Teacher - 12 Month	-	-	-
Teacher - Hourly (7.5 hours X 196 days) (Basic & Title I)	-	-	-
Guidance Counselor - 12 Month	-	-	-
Instructional Coach	0.50	0.50	-
Staffing Specialist	0.23	0.23	-
	3.67	4.05	0.38
<i>Educational Support</i>			
Classroom Assistant - Title I	-	0.40	0.40
Classroom Assistant (Basic, DJJ, and VoTech)	-	-	-
ESE Classroom Assistant	1.58	2.00	0.42
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	1.58	2.40	0.82
OTHER SPECIAL REVENUE FUNDS - STAFF	5.25	6.45	1.20
COMBINED STAFF	52.75	59.43	6.68

Mary E. Marney
Principal Signature

6/13/14
Date