

**MARY ESTHER ELEMENTARY SCHOOL  
COST CENTER - 0561  
FISCAL YEAR 2015-2016**

<p><b>REVENUE PROJECTION</b> Includes only revenue as listed. State and Local revenue assumptions are based on the Final Conference Report.</p>
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	FY 2014-2015 Final Conference Estimated Revenues	FY 2015-2016 Final Conference Estimated Revenues	Increase/ (Decrease)
<b>GENERAL OPERATING FUND</b>			
<b>School Allocations:</b>			
Position Allocation	\$ 2,327,565	\$ 2,436,460	\$ 108,895
Supplement Allocation	13,831	14,204	373
Overhead Allocation	206,027	211,442	5,415
Health Services Allocation	8,955	8,580	(375)
Custodial Services Allocation	101,158	104,472	3,314
<b>Subtotal - School Allocation</b>	<b>2,657,536</b>	<b>2,775,158</b>	<b>117,622</b>
<b>Other State Revenue Allocations:</b>			
CSR - Class Size Reduction - (Project 4125)	736,155	537,600	(198,555)
CSR - Instructional Coaches - (Project 4104)	37,450	-	(37,450)
Class Size Reduction - Secondary Intensive Math - (Project 5120)	-	-	-
Florida Teachers Classroom Supply Assistance Program - (Project 3180)	10,725	10,750	25
Instructional Materials - Media - (Project 3106)	2,429	2,224	(205)
Instructional Materials - Science - (Project 3109)	666	607	(59)
Instructional Materials - Textbook - (Project 3105)	13,557	12,456	(1,101)
Lottery - Discretionary - (Project 3101)	-	-	-
Lottery - School Advisory Council - (Project 6002)	-	-	-
Lottery - School Recognition - (Project 6160)	-	-	-
Reading Instruction - (Project 6123)	-	75,100	75,100
SAI - ESOL - (Project 4110)	31,300	32,200	900
SAI - In-School Suspension Program - (Project 4162)	32,700	33,800	1,100
SAI - Secondary Intensive Reading - (Project 0120)	-	-	-
Workforce Development - 90% - (Project 5110)	-	-	-
<b>Subtotal - Other State Revenue Allocation</b>	<b>864,982</b>	<b>704,737</b>	<b>(160,245)</b>
<b>Local Revenue Allocations:</b>			
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)	-	-	-
International Baccalaureate (IB) - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB Bonuses & Exams - (Project 5055)	-	-	-
EBD Initiative - (Project 6075)	-	-	-
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
School Maintenance - (Project 2909)	17,620	19,594	1,974
School Maintenance - School Control - (Project 5909)	5,873	4,899	(974)
<b>Subtotal - Local Revenue Allocation</b>	<b>23,493</b>	<b>24,493</b>	<b>1,000</b>
<b>Revenue to Offset Fixed Charges for Student Services:</b>			
<b>ESE Guarantee</b>			
Itinerant Adaptive P.E. - (Project 2017)	3,043	2,559	(484)
Itinerant Autistic Program - (Project 2018)	3,482	3,412	(70)
Itinerant Hearing Impaired - (Project 2008)	2,367	2,726	359
Itinerant Homebound - (Project 2023)	2,231	2,559	328
Itinerant Occupational/Physical Therapist - (Project 2019)	13,202	14,018	816
Itinerant Social Workers - (Project 4021)	2,451	2,818	367
Itinerant Staffing Specialists - (Project 5012)	7,134	7,671	537
Itinerant Visually Impaired - (Project 2004)	2,924	2,318	(606)
School Psychologists - (Project 2027)	14,977	19,376	4,399
Medicaid - Health Services Contract - (Project 1084)	14,824	15,282	458
SAI - Attendance Officer - (Project 3162)	3,908	3,804	(104)
Safe Schools - School Resource Officers - (Project 3107)	-	-	-
<b>Subtotal - Student Services Allocation</b>	<b>70,543</b>	<b>76,543</b>	<b>6,000</b>
Fee Based - Child Care - (Project Various)	-	-	-
<b>Total General Operating Fund</b>	<b>\$ 3,616,554</b>	<b>\$ 3,580,931</b>	<b>\$ (35,623)</b>
<b>OTHER SPECIAL REVENUE FUNDS:</b>			
<b>FEDERAL ENTITLEMENTS</b>			
Title I - School Allocation - (Project 6401)	\$ 261,850	\$ 302,409	\$ 40,559
Title II - Part A - (Project 6405)	37,450	-	(37,450)
IDEA Supplement (Project 6475)	107,723	88,460	(19,263)
<b>Total Other Special Revenue Funds</b>	<b>\$ 407,023</b>	<b>\$ 390,869</b>	<b>\$ (16,154)</b>
<b>TOTAL COMBINED ESTIMATED REVENUES</b>	<b>\$ 4,023,577</b>	<b>\$ 3,971,800</b>	<b>\$ (51,777)</b>

**SIGNIFICANT FACTORS AFFECTING ALLOCATIONS**

1. Total Increase/(Decrease) of UFTE at this school.	(25.00)
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 \_\_\_\_\_