

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

ENROLLMENT

Program Number	Program Name	Unweighted FTE		Increase (Decrease)
		2014-2015 Adj. Proj. Final Conference	2015-2016 Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	310.00	316.00	6.00
102	Basic Education - Grades 4-8	175.00	131.00	(44.00)
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	66.00	57.00	(9.00)
112	ESE Support Level I, II & III in Grades 4-8	13.00	32.00	19.00
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	33.00	36.00	3.00
254	ESE Support Level IV	-	-	-
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		597.00	572.00	(25.00)

Program Number	Program Name	Weighted FTE		Increase (Decrease)
		2014-2015 Adj. Proj. Final Conference	2015-2016 Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	349.06	352.34	3.28
102	Basic Education - Grades 4-8	175.00	131.00	(44.00)
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	74.32	63.56	(10.76)
112	ESE Support Level I, II & III in Grades 4-8	13.00	32.00	19.00
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	37.85	42.48	4.63
254	ESE Support Level IV	-	-	-
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		649.23	621.38	(27.85)

Mary G. Massey
Principal Signature

7/20/15
Date

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

GENERAL OPERATING FUND	FY 2014-2015 Final Conference Estimated Revenues	FY 2015-2016 Final Conference Estimated Revenues	Increase/ (Decrease)
School Discretionary Allocations:			
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
Subtotal - School Allocation	2,657,536	2,775,158	117,622
Other State Revenue Allocations:			
Class Size Reduction (CSR) - (Project 4125)	736,155	537,600	(198,555)
CSR - Instructional Coaches - (Project 4104)	37,450	-	(37,450)
CSR - 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)	665	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)	-	-	-
Subtotal - Other State Revenue Allocation	864,982	704,737	(160,245)
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)	-	-	-
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)
Subtotal - Local Revenue Allocation	23,493	24,493	1,000
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantees			
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 - Nurses 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)	-	-	-
Subtotal - Student Services Allocation	70,543	76,543	6,000
Fee Based - Child Care - (Project Various)	-	-	-
Total General Operating Fund	\$ 3,616,554	\$ 3,580,931	\$ (35,623)
OTHER SPECIAL REVENUE FUNDS:			
Federal Entitlements			
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)
Total Other Special Revenue Funds	\$ 407,023	\$ 390,869	\$ (16,154)
TOTAL COMBINED ESTIMATED REVENUES	\$ 4,023,577	\$ 3,971,800	\$ (51,777)

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

1. 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. -

Mary Massey
Principal Signature

7/20/15
Date

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

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

Object Group Number	Object Group Name	FY 2014-2015 Final Conference Appropriation	FY 2015-2016 Final Conference Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 208,300	\$ 204,700	\$ (3,600)
	Instructional	2,987,492	2,862,967	(124,525)
	Non-Instructional	433,967	436,020	2,053
	Subtotal - Salaries & Benefits	3,629,759	3,503,687	(126,072)
300	Purchased Services	167,630	152,827	(14,803)
400	Energy Services	107,252	116,942	9,690
500	Materials & Supplies	90,288	99,859	9,571
600	Capital Outlay	2,429	2,224	(205)
700	Other Expenses	37,000	35,000	(2,000)
900	Transfers/Reserves - See Note (2)	55,719	61,261	5,542
	Total Combined Appropriations	\$ 4,090,077	\$ 3,971,800	\$ (118,277)

OTHER INFORMATION			
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	Available Balance March 31, 2014	Available Balance March 31, 2015	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	\$ 72,841	\$ 35,730	\$ (37,110)
School Internal Funds - General & Principal's Discretionary Only	\$ 6,187	\$ 3,489	\$ (2,699)

Principal Signature Mary H. Massy

Date 7/20/15

Notes:

- (1) Fiscal Year 2014-2015 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2014.
- (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 2015-2016**

PROJECTED STAFFING			
Includes Only Staffing From Estimated <i>New</i> Revenues.			
	FY 2014-2015 Projected <u>Final Conference</u>	FY 2015-2016 Projected <u>Final Conference</u>	Increase (Decrease)
<i>Administrative</i>			
Principal	1.00	1.00	-
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	-	-	-
Athletic Director	-	-	-
	<u>2.00</u>	<u>2.00</u>	<u>-</u>
<i>Instructional</i>			
Teacher - Basic	22.93	24.00	1.07
Teacher - Class Size Reduction	12.07	8.00	(4.07)
Teacher - ESE	3.48	3.80	0.32
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>38.48</u>	<u>35.80</u>	<u>(2.68)</u>
<i>Instructional Support</i>			
Band Director	-	-	-
Guidance Counselor - 10 Month	1.00	1.00	-
Guidance Counselor - 12 Month	-	-	-
Instructional Coach	0.50	1.00	0.50
Media Specialist	-	-	-
Other Support - Instructional	-	-	-
	<u>1.50</u>	<u>2.00</u>	<u>0.50</u>
<i>Educational Support</i>			
Classroom Assistant (Basic, DJJ, and VoTech)	3.00	3.00	-
Day Care Coordinator	-	-	-
Day Care Worker	-	-	-
ESE Classroom Assistant	-	-	-
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)	1.00	1.00	-
Secretary - 12 Month (Regular and Confidential)	1.00	1.00	-
Other Support - Non-Instructional	-	-	-
	<u>11.00</u>	<u>11.00</u>	<u>-</u>
GENERAL OPERATING FUND & STABILIZATION - STAFF	<u>52.98</u>	<u>50.80</u>	<u>(2.18)</u>
OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS			
<i>Instructional</i>			
Teacher - Title I	3.00	3.50	0.50
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 (Does not include positions funded at District level through Title I)	0.50	-	(0.50)
Staffing Specialist	0.23	0.23	-
	<u>4.05</u>	<u>3.73</u>	<u>(0.32)</u>
<i>Educational Support</i>			
Classroom Assistant - Title I	0.40	0.27	(0.13)
Classroom Assistant (Basic, DJJ, and VoTech)	-	-	-
ESE Classroom Assistant	2.00	2.00	-
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	<u>2.40</u>	<u>2.27</u>	<u>(0.13)</u>
OTHER SPECIAL REVENUE FUNDS - STAFF	<u>6.45</u>	<u>6.00</u>	<u>(0.45)</u>
COMBINED STAFF	<u>59.43</u>	<u>56.80</u>	<u>(2.63)</u>

Mary G. Massey
Principal Signature

7/20/15
Date