

**MARY ESTHER ELEMENTARY SCHOOL
COST CENTER - 0561
FISCAL YEAR 2016-2017**

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

| GENERAL OPERATING FUND | FY 2015-2016 Final Conference Estimated Revenues | FY 2016-2017 Final Conference Estimated Revenues | Increase/ (Decrease) |
|---|---|---|---------------------------------|
| School Allocations: | | | |
| Position Allocation | \$ 2,436,460 | \$ 2,456,700 | \$ 20,240 |
| Supplement Allocation | 14,204 | 14,456 | 252 |
| Overhead Allocation | 211,442 | 217,485 | 6,043 |
| Health Services Allocation | 8,580 | 8,625 | 45 |
| Custodial Services Allocation | 104,472 | 108,711 | 4,239 |
| Subtotal - School Allocation | 2,775,158 | 2,805,977 | 30,819 |
| Other State Revenue Allocations: | | | |
| CSR - Class Size Reduction - (Project 4125) | 537,600 | 540,000 | 2,400 |
| CSR - Instructional Coaches - (Project 4104) | - | - | - |
| CSR - Secondary Intensive Math - (Project 5120) | - | - | - |
| Instructional Materials - Media - (Project 3106) | 2,224 | 2,293 | 69 |
| Instructional Materials - Science - (Project 3109) | 607 | 626 | 19 |
| Instructional Materials - Textbook - (Project 3105) | 12,456 | 12,874 | 418 |
| Lottery - School Advisory Council - (Project 7002) | - | - | - |
| Lottery - School Recognition - (Project 7160) | - | - | - |
| Reading Instruction - (Project 6123) | 75,100 | 61,360 | (13,740) |
| SAI - ESOL - (Project 4110) | 32,200 | 32,700 | 500 |
| SAI - Student Training Program - (Project 4162) | 33,800 | 35,400 | 1,600 |
| SAI - Secondary Intensive Reading - (Project 0120) | - | - | - |
| Teachers Classroom Supply Assistance Program - (Project 3180) | 10,750 | 11,046 | 296 |
| Workforce Development - 90% - (Project 5110) | - | - | - |
| Subtotal - Other State Revenue Allocation | 704,737 | 696,299 | (8,438) |
| Local Revenue Allocations: | | | |
| Administrative & Guidance Summer Hours - (Project 5027) * | 10,680 | 10,680 | - |
| Adult Education Tuition - (Project 6110) | - | - | - |
| AICE - Advanced International Certificate of Education - (Project 9004) | - | - | - |
| AICE - Set-Aside - (Project 1004) | - | - | - |
| AICE - Bonuses & Exams - (Project 5053) | - | - | - |
| AP - Advanced Placement - (Project 2154) | - | - | - |
| AP - Initiative Set-Aside - (Project 7054) | - | - | - |
| AP - Bonuses & Exams - (Project 5054) | - | - | - |
| Band Instrument Repairs & Music - (Project 4005) * | - | - | - |
| Chorus Equipment, Repairs, & Music - (Project 4004) * | - | - | - |
| EBD Initiative - (Project 6075) | - | - | - |
| IB - International Baccalaureate - (Project 7055) | - | - | - |
| IB - Academically Disadvantaged - (Project 5056) | - | - | - |
| IB - Bonuses & Exams - (Project 5055) | - | - | - |
| Medicaid (Health Services Contract) - (Project 1084) | 15,282 | 15,207 | (75) |
| Reserve Officer Training Corp (ROTC) - (Project 2045) | - | - | - |
| Safe Schools (School Resource Officers) - (Project 3107) | - | - | - |
| School Maintenance - (Project 2909) | 19,594 | 18,794 | (800) |
| School Maintenance - School Control - (Project 5909) | 4,899 | 4,699 | (200) |
| Subtotal - Local Revenue Allocation | 50,455 | 49,380 | (1,075) |
| * Allocated through Project Book in FY 2015-2016 | | | |
| Revenue to Offset Fixed Charges for Student Services: | | | |
| ESE Guarantee - Itinerant Services | 57,457 | 57,646 | 189 |
| SAI - Attendance Officer - (Project 3162) | 3,804 | 2,780 | (1,024) |
| Subtotal - Student Services Allocation | 61,261 | 60,426 | (835) |
| Fee Based - Child Care - (Project Various) | - | - | - |
| Total General Operating Fund | \$ 3,591,611 | \$ 3,612,082 | \$ 20,471 |
| OTHER SPECIAL REVENUE FUNDS: | | | |
| FEDERAL ENTITLEMENTS | | | |
| Title I - School Allocation - (Project 7401) | \$ 302,409 | \$ 305,591 | \$ 3,182 |
| Title II - Part A - (Project 7405) | - | - | - |
| IDEA Supplement (Project 7475) | 88,460 | 88,560 | 100 |
| Total Other Special Revenue Funds | \$ 390,869 | \$ 394,151 | \$ 3,282 |
| TOTAL COMBINED ESTIMATED REVENUES | \$ 3,982,480 | \$ 4,006,233 | \$ 23,753 |

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

| | |
|--|------|
| 1. Total Increase/(Decrease) of UFTE at this school. | 3.00 |
| 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 _____