

**MARY ESTHER ELEMENTARY SCHOOL  
COST CENTER - 0561  
FISCAL YEAR 2018-2019**

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

	FY 2017-2018 Final Conference Estimated Revenues	FY 2018-2019 Final Conference Estimated Revenues	Increase/ (Decrease)
<b>GENERAL OPERATING FUND</b>			
<b>School Allocations:</b>			
Position Allocation	\$ 2,643,380	\$ 2,731,400	\$ 88,020
Supplement Allocation	18,917	18,999	82
Overhead Allocation	228,393	222,952	(5,441)
Health Services Allocation	9,270	18,750	9,480
Custodial Services Allocation	111,330	160,201	48,871
<b>Subtotal - School Allocation</b>	<b>3,011,290</b>	<b>3,152,302</b>	<b>141,012</b>
<b>Other State Revenue Allocations:</b>			
CSR - Class Size Reduction - (Project 4125)	540,800	554,400	13,600
CSR - Instructional Coaches - (Project 4104)	-	-	-
CSR - Secondary Intensive Math - (Project 5120)	-	-	-
Instructional Materials - Media - (Project 3106)	2,475	2,543	68
Instructional Materials - Science - (Project 3109)	679	692	13
Instructional Materials - Textbook - (Project 3105)	6,027	4,123	(1,904)
Lottery - School Advisory Council - (Project 9002)	-	-	-
Lottery - School Recognition - (Project 9160)	-	-	-
Reading Instruction - (Project 6123)	64,906	65,321	415
SAI - ESOL - (Project 4110)	35,800	75,600	39,800
SAI - Student Training Program - (Project 4162)	35,800	37,700	1,900
SAI - Secondary Intensive Math - (Project 8121)	-	-	-
SAI - Secondary Intensive Reading - (Project 0120)	-	-	-
Teachers Classroom Supply Assistance Program - (Project 3180)	10,250	11,700	1,450
Workforce Development - (Project 5110)	-	-	-
<b>Subtotal - Other State Revenue Allocation</b>	<b>696,737</b>	<b>752,079</b>	<b>55,342</b>
<b>Local Revenue Allocations:</b>			
Administrative & Guidance Summer Hours - (Project 5027)	5,520	5,580	60
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)	-	-	-
Drama Program - (Project 7019)	-	-	-
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)	19,338	9,766	(9,572)
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
Safe Schools (School Resource Officers) - (Project 3107)	-	-	-
School Maintenance - (Project 2909)	18,794	18,794	-
School Maintenance - School Control - (Project 5909)	-	-	-
<b>Subtotal - Local Revenue Allocation</b>	<b>43,652</b>	<b>34,140</b>	<b>(9,512)</b>
<b>Revenue to Offset Fixed Charges for Student Services:</b>			
ESE Guarantee - Itinerant Services - (Various Projects)	55,881	64,384	8,503
SAI - Attendance Officer - (Project 3162)	3,078	4,158	1,080
<b>Subtotal - Student Services Allocation</b>	<b>58,959</b>	<b>68,542</b>	<b>9,583</b>
Fee Based - Child Care - (Various Projects)	-	-	-
<b>Total General Operating Fund</b>	<b>\$ 3,810,638</b>	<b>\$ 4,007,063</b>	<b>\$ 196,425</b>
<b>OTHER SPECIAL REVENUE FUNDS:</b>			
<b>FEDERAL ENTITLEMENTS</b>			
Title I - School Allocation - (Project 9401)	\$ 301,202	\$ 247,352	\$ (53,850)
Title II - Part A - (Project 9405)	10,166	10,231	65
IDEA Supplement (Project 9475)	88,995	99,955	10,960
<b>Total Other Special Revenue Funds</b>	<b>\$ 400,363</b>	<b>\$ 357,538</b>	<b>\$ (42,825)</b>
<b>TOTAL COMBINED ESTIMATED REVENUES</b>	<b>\$ 4,211,001</b>	<b>\$ 4,364,601</b>	<b>\$ 153,600</b>

**SIGNIFICANT FACTORS AFFECTING ALLOCATIONS**

1. Total Increase/(Decrease) of UFTE at this school.	7.00
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 \_\_\_\_\_