

**MARY ESTHER ELEMENTARY SCHOOL
COST CENTER - 0561
FISCAL YEAR 2019-2020**

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

	FY 2018-2019 Final Conference Estimated Revenues	FY 2019-2020 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Allocations:			
Position Allocation	\$ 2,731,400	\$ 2,578,100	\$ (153,300)
Supplement Allocation	18,999	19,060	61
Overhead Allocation	222,952	212,720	(10,232)
Health Services Allocation - Moved to Local Revenue Allocations (Project 6004)	18,750	-	(18,750)
Custodial Services Allocation - Moved to Local Revenue Allocations (Project 2011)	160,201	-	(160,201)
Subtotal - School Allocation	3,152,302	2,809,880	(342,422)
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	554,400	568,000	13,600
CSR - Instructional Coaches - (Project 4104)	-	-	-
CSR - Secondary Intensive Math - (Project 5120)	-	-	-
Instructional Materials - Media - (Project 3106)	2,543	2,369	(174)
Instructional Materials - Science - (Project 3109)	692	648	(44)
Instructional Materials - Textbook - (Project 3105)	4,123	3,864	(259)
Lottery - School Advisory Council - (Project 0002)	-	-	-
Lottery - School Recognition - (Project 0160)	-	-	-
Reading Instruction - (Project 6123)	65,321	66,068	747
SAI - ESOL - (Project 4110)	75,600	78,200	2,600
SAI - Student Training Program - (Project 4162)	37,700	-	(37,700)
SAI - Secondary Intensive Math - (Project 8121)	-	-	-
SAI - Secondary Intensive Reading - (Project 0120)	-	-	-
Teachers Classroom Supply Assistance Program - (Project 3180)	11,700	12,300	600
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	752,079	731,449	(20,630)
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027)	5,580	5,580	-
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)	-	-	-
Custodial Services Allocation - (Project 2011) - Moved from Discretionary	-	160,678	160,678
Drama Program - (Project 7019)	-	-	-
EBD Initiative - (Project 6075)	-	-	-
Health Services Allocation - (Project 6004) - Moved from Discretionary	-	17,430	17,430
Health Services Medicaid Allocation - (Project 1084)	9,766	13,565	3,799
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
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)	-	4,699	4,699
Subtotal - Local Revenue Allocation	34,140	220,746	186,606
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various Projects)	64,384	69,339	4,955
SAI - Attendance Officer - (Project 3162)	4,158	3,759	(399)
Subtotal - Student Services Allocation	68,542	73,098	4,556
Fee Based - Child Care - (Various Projects)	-	-	-
Total General Operating Fund	\$ 4,007,063	\$ 3,835,173	\$ (171,890)
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
IDEA Supplement (Project 0475)	\$ 99,955	\$ 141,378	41,423
Title I - School Allocation - (Project 0401)	247,352	234,952	\$ (12,400)
Title II - Part A - (Project 0405)	10,231	10,348	117
Total Other Special Revenue Funds	\$ 357,538	\$ 386,678	\$ 29,140
TOTAL COMBINED ESTIMATED REVENUES	\$ 4,364,601	\$ 4,221,851	\$ (142,750)

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

1. Total Increase/(Decrease) of UFTE at this school.	(44.00)
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 _____