

**MARY ESTHER ELEMENTARY SCHOOL
COST CENTER - 0561
FISCAL YEAR 2020-2021**

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

GENERAL OPERATING FUND	FY 2019-2020 Final Conference Estimated Revenues	FY 2020-2021 Final Conference Estimated Revenues	Increase/ (Decrease)
School Allocations:			
Position Allocation <i>(See CSR - Class Size Reduction & Itinerant - Speech)</i>	\$ 2,578,100	\$ 2,296,500	\$ (281,600)
Supplement Allocation	19,060	19,332	272
Overhead Allocation	212,720	208,348	(4,372)
Subtotal - School Allocation	2,809,880	2,524,180	(285,700)
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	568,000	647,100	79,100
CSR - Instructional Coaches - (Project 4104)	-	-	-
CSR - Secondary Intensive Math - (Project 5120)	-	-	-
Instructional Materials - Media - (Project 3106)	2,369	2,222	(147)
Instructional Materials - Science - (Project 3109)	648	609	(39)
Instructional Materials - Textbook - (Project 3105)	3,864	3,625	(239)
Lottery - School Advisory Council - (Project 1002)	-	-	-
Lottery - School Recognition - (Project 1160)	-	-	-
Reading Instruction - (Project 6123)	66,068	51,912	(14,156)
SAI - ESOL - (Project 4110)	78,200	91,000	12,800
SAI - Student Training Program - (Project 4162)	-	-	-
SAI - Secondary Intensive Math - (Project 8121)	-	-	-
SAI - Secondary Intensive Reading - (Project 0120)	-	-	-
Teachers Classroom Supply Assistance Program - (Project 3180)	12,300	12,210	(90)
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	731,449	808,678	77,229
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 Program - (Project 4005)	-	-	-
Chorus Program - (Project 4004)	-	-	-
Custodial Services Allocation - (Project 2011)	160,678	163,805	3,127
Drama Program - (Project 7019)	-	-	-
EBD Alternative Placement - (Project 0022)	-	-	-
EBD Initiative - (Project 6075)	-	-	-
ESE Initiative - State Review - (Project 0075)	-	-	-
Health Services Allocation - (Project 6004)	17,430	25,000	7,570
Health Services Medicaid Allocation - (Project 1084)	13,565	4,131	(9,434)
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Itinerant - Speech - (Project 0023)	-	71,900	71,900
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	220,746	293,909	73,163
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various) - <i>(Speech Moved from Discretionary)</i>	69,339	61,169	(8,170)
SAI - Attendance Officer - (Project 3162)	3,759	3,511	(248)
Subtotal - Student Services Allocation	73,098	64,680	(8,418)
Fee Based - Child Care - (Various Projects)	-	-	-
Total General Operating Fund	\$ 3,835,173	\$ 3,691,447	\$ (143,726)
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
IDEA Supplement (Project 1475)	\$ 141,378	\$ 108,444	(32,934)
Title I - School Allocation - (Project 1401)	234,952	247,437	\$ 12,485
Title II - Part A - (Project 1405)	10,348	16,480	6,132
Total Other Special Revenue Funds	\$ 386,678	\$ 372,361	\$ (14,317)
TOTAL COMBINED ESTIMATED REVENUES	\$ 4,221,851	\$ 4,063,808	\$ (158,043)

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

1. Total Increase/(Decrease) of UFTE at this school.	(31.20)
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 _____