

**MARY ESTHER ELEMENTARY SCHOOL
COST CENTER - 0561
FISCAL YEAR 2023-2024**

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

	FY 2022-2023 Final Conference Estimated Revenues	FY 2023-2024 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Allocations:			
Position Allocation	\$ 2,196,650	\$ 2,432,400	\$ 235,750
Supplement Allocation	22,638	23,004	366
Overhead Allocation	75,496	78,414	2,918
Subtotal - School Allocation	2,294,784	2,533,818	239,034
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	538,300	553,000	14,700
Instructional Materials - Media - (Project 3106)	1,771	1,702	(69)
Instructional Materials - Science - (Project 3109)	484	464	(20)
Instructional Materials - Textbook - (Project 3105)	2,888	2,779	(109)
Mental Health Assistance - (Project 9110)	33,320	35,415	2,095
Reading Instruction - (Project 6123)	30,195	24,840	(5,355)
SAI - ESOL - (Project 4110)	94,000	96,800	2,800
SAI - Supplemental Academic Instruction - (Project 3161)	76,900	79,000	2,100
Teachers Classroom Supply Assistance Program - (Project 3180)	10,200	9,900	(300)
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	788,058	803,900	15,842
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027)	5,760	6,000	240
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)	168,069	181,138	13,069
Drama Program - (Project 7019)	-	-	-
Health Services Allocation - (Project 6004)	15,000	16,920	1,920
Health Services Medicaid Allocation - (Project 1084)	22,746	33,381	10,635
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Itinerant - Speech - (Project 0023)	76,900	79,000	2,100
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	-
School Utilities - (Project 5099)	132,625	150,891	18,266
Subtotal - Local Revenue Allocation	444,593	490,823	46,230
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various)	59,511	61,917	2,406
SAI - Attendance Officer - (Project 3162)	3,384	2,924	(460)
Subtotal - Student Services Allocation	62,895	64,841	1,946
Fee Based - Child Care - (Various Projects)	-	-	-
Total General Operating Fund	\$ 3,590,330	\$ 3,893,382	\$ 303,052
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
IDEA Supplement (Project 4475)	\$ 115,795	\$ 72,516	(43,279)
Title I - School Allocation - (Project 4401)	258,145	209,979	(48,166)
Title II - Part A - (Project 4405)	18,300	16,560	(1,740)
Title IV - SS & AEG - (Project 4415)	-	-	-
Total Other Special Revenue Funds	\$ 392,240	\$ 299,055	\$ (93,185)
TOTAL COMBINED ESTIMATED REVENUES	\$ 3,982,570	\$ 4,192,437	\$ 209,867

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

1. Total Increase/(Decrease) of UFTE at this school.	(21.21)
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 _____