

**MARY ESTHER ELEMENTARY SCHOOL  
COST CENTER - 0561  
FISCAL YEAR 2024-2025**

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

	FY 2023-2024 Final Conference Estimated Revenues	FY 2024-2025 Final Conference Estimated Revenues	Increase/ (Decrease)
<b>GENERAL OPERATING FUND</b>			
<b>School Allocations:</b>			
Position Allocation	\$ 2,432,400	\$ 2,100,800	\$ (331,600)
Supplement Allocation	23,004	23,440	436
Overhead Allocation	78,414	73,460	(4,954)
<b>Subtotal - School Allocation</b>	<b>2,533,818</b>	<b>2,197,700</b>	<b>(336,118)</b>
<b>Other State Revenue Allocations:</b>			
CSR - Class Size Reduction - (Project 4125)	553,000	551,600	(1,400)
Instructional Materials - Media - BSA - (Project 4068)	1,702	1,816	114
Instructional Materials - Science - BSA - (Project 4067)	464	455	(9)
Instructional Materials - Textbook - BSA - (Project 4065)	2,779	3,119	340
Itinerant - Social Workers - (Project 4021)	-	-	-
Mental Health Assistance - (Project 9110)	35,415	34,160	(1,255)
Reading Instruction - BSA - (Project 6023)	24,840	-	(24,840)
SAI - ESOL - (Project 4110)	96,800	97,200	400
SAI - Supplemental Academic Instruction - (Project 3161)	79,000	78,800	(200)
Teachers Classroom Supply Assistance Program - BSA - (Project 3080)	9,900	9,000	(900)
Workforce Development - (Project 5110)	-	-	-
<b>Subtotal - Other State Revenue Allocation</b>	<b>803,900</b>	<b>776,150</b>	<b>(27,750)</b>
<b>Local Revenue Allocations:</b>			
Administrative & Guidance Summer Hours - (Project 5027)	6,000	6,000	-
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)	181,138	179,368	(1,770)
Drama Program - (Project 7019)	-	-	-
Health Services Allocation - (Project 6004)	16,920	23,386	6,466
Health Services Medicaid Allocation - (Project 1084)	33,381	26,915	(6,466)
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Itinerant - Speech - (Project 0023)	79,000	-	(79,000)
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	-	-
School Utilities - (Project 5099)	150,891	146,825	(4,066)
<b>Subtotal - Local Revenue Allocation</b>	<b>490,823</b>	<b>405,987</b>	<b>(84,836)</b>
<b>Revenue to Offset Fixed Charges for Student Services:</b>			
ESE Guarantee - Itinerant Services - (Various)	61,917	55,272	(6,645)
SAI - Attendance Officer - (Project 3162)	2,924	2,854	(70)
<b>Subtotal - Student Services Allocation</b>	<b>64,841</b>	<b>58,126</b>	<b>(6,715)</b>
Fee Based - Child Care - (Various Projects)	-	-	-
<b>Total General Operating Fund</b>	<b>\$ 3,893,382</b>	<b>\$ 3,437,963</b>	<b>\$ (455,419)</b>
<b>OTHER SPECIAL REVENUE FUNDS:</b>			
<b>FEDERAL ENTITLEMENTS</b>			
IDEA Supplement (Project 4475)	\$ 72,516	\$ -	(72,516)
Title I - School Allocation - (Project 4401)	209,979	239,460	\$ 29,481
Title II - Part A - (Project 4405)	16,560	16,860	300
Title IV - SS & AEG - (Project 4415)	-	-	-
<b>Total Other Special Revenue Funds</b>	<b>\$ 299,055</b>	<b>\$ 256,320</b>	<b>\$ (42,735)</b>
<b>TOTAL COMBINED ESTIMATED REVENUES</b>	<b>\$ 4,192,437</b>	<b>\$ 3,694,283</b>	<b>\$ (498,154)</b>

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

- |  |      |
|--|------|
| 1. Total Increase/(Decrease) of UFTE at this school.                               | 2.20 |
| 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 \_\_\_\_\_