

MARY ESTHER ELEMENTARY SCHOOL
COST CENTER - 0561
FISCAL YEAR 2025-2026

REVENUE PROJECTION

Includes only revenue as listed.

State and Local revenue assumptions are based on the Final Conference Report.

	FY 2024-2025 Final Conference Estimated Revenues	FY 2025-2026 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Allocations:			
Position Allocation	\$ 2,100,800	\$ 2,054,500	\$ (46,300)
Supplement Allocation	23,440	23,513	73
Overhead Allocation	73,460	69,737	(3,723)
Subtotal - School Allocation	2,197,700	2,147,750	(49,950)
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	551,600	480,000	(71,600)
Instructional Materials - Media - BSA - (Project 4068)	1,816	1,807	(9)
Instructional Materials - Science - BSA - (Project 4067)	455	452	(3)
Instructional Materials - Textbook - BSA - (Project 4065)	3,119	3,099	(20)
Itinerant - Social Workers - (Project 4021)	-	-	-
Mental Health Assistance - (Project 9110)	34,160	43,300	9,140
Reading Instruction - BSA - (Project 6023)	-	-	-
SAI - ESOL - (Project 4110)	97,200	97,800	600
SAI - Supplemental Academic Instruction - (Project 3161)	78,800	80,000	1,200
Teachers Classroom Supply Assistance Program - BSA - (Project 3080)	9,000	8,400	(600)
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	776,150	714,858	(61,292)
Local Revenue Allocations:			
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)	-	-	-
Athletics Program - (Project 5037)	-	-	-
Band Program - (Project 4005)	-	-	-
Chorus Program - (Project 4004)	-	-	-
Custodial Services Allocation - (Project 2011)	179,368	180,561	1,193
Drama Program - (Project 7019)	-	-	-
Health Services Allocation - (Project 6004)	23,386	20,076	(3,310)
Health Services Medicaid Allocation - (Project 1084)	26,915	36,039	9,124
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Itinerant - Speech - (Project 0023)	-	-	-
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)	146,825	134,461	(12,364)
Subtotal - Local Revenue Allocation	405,987	400,630	(5,357)
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various)	55,272	48,373	(6,899)
SAI - Attendance Officer - (Project 3162)	2,854	3,077	223
Subtotal - Student Services Allocation	58,126	51,450	(6,676)
Fee Based - Child Care - (Various Projects)	-	-	-
Total General Operating Fund	\$ 3,437,963	\$ 3,314,688	\$ (123,275)
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
IDEA Supplement (Project 4475)	\$ -	\$ -	-
Title I - School Allocation - (Project 4401)	239,460	230,288	\$ (9,172)
Title II - Part A - (Project 4405)	16,860	16,900	40
Title IV - SS & AEG - (Project 4415)	-	-	-
Total Other Special Revenue Funds	\$ 256,320	\$ 247,188	\$ (9,132)
TOTAL COMBINED ESTIMATED REVENUES	\$ 3,694,283	\$ 3,561,876	\$ (132,407)

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

1. Total Increase/(Decrease) of UFTE at this school.	(6.95)
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