

**ELLIOTT POINT ELEMENTARY  
COST CENTER - 0541  
FISCAL YEAR 2009-2010  
REVISED JUNE 9, 2009 BASED ON FINAL CONFERENCE REPORT & STIMULUS FUNDING  
(INCLUDES REVISED TITLE I & IDEA; ADDITIONAL SAI 4110, 9161 & 9162)**

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

	FY 2008-2009 Governor's & Final Conf. Estimated Revenues	FY 2009-2010 Final Conf. & Stimulus Estimated Revenues	Increase/ (Decrease)
<b>GENERAL OPERATING FUND</b>			
<b>School Allocations:</b>			
ESE Guarantee - Non-Gifted	\$ 154,541	\$ 210,535	\$ 55,994
Federal Impact Aid	75,529	75,529	-
FEFP Funds - 92%	2,049,138	1,922,586	(126,552)
Class Size Reduction Salary Supplement	96,388	100,165	3,777
Subtotal - School Allocation	<u>2,375,596</u>	<u>2,308,815</u>	<u>(66,781)</u>
<b>Other State Revenue Allocations:</b>			
Class Size Reduction - (Project 4125)	511,200	537,784	26,584
Class Size Reduction - Instructional Materials (Project 3125)	1,000	-	(1,000)
Class Size Reduction - Secondary/Middle/K-12 Reading Initiative - (Project 6120)	-	-	-
Class Size Reduction Equalization Allocation - (Project 5126)	66,651	48,100	(18,551)
DJJ Supplemental - (Project 8110)	-	-	-
ESE Guarantee - Gifted - (Project 3001)	8,000	4,500	(3,500)
Florida Teachers Lead - (Project 3180)	8,600	6,480	(2,120)
Instructional Materials - Media - (Project 3106)	2,767	2,341	(426)
Instructional Materials - Science - (Project 3109)	756	638	(118)
Instructional Materials - Textbooks - (Project 3105)	46,174	37,460	(8,714)
Lottery - Discretionary - (Project 3101)	16,152	-	(16,152)
Lottery - School Advisory Council - (Project 0002)	2,744	-	(2,744)
Lottery - School Recognition - (Project 0160)	-	-	-
Reading Instruction - Literacy Coaches - (Project 6123)	-	-	-
Supplemental Academic Instruction - (Project 3161)	76,408	67,700	(8,708)
SAI - Secondary Math Remediation - (Project 9161)	-	-	-
SAI - ESOL - (Project 4110)	31,050	28,900	(2,150)
SAI - Fine Arts/P.E. - (Project 0111)	-	-	-
SAI - High School Reading Initiative - (Project 0120)	-	-	-
SAI - Learning Strategies - (Project 9162)	-	-	-
SAI - Response to Intervention - (Project 0110)	-	16,925	16,925
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	<u>771,502</u>	<u>750,828</u>	<u>(20,674)</u>
<b>Local Revenue Allocations:</b>			
Advanced International Certificate of Education - (Project 9004)	-	-	-
Advanced Placement - (Project 2154)	-	-	-
Advanced Placement Initiative Set-Aside - (Project 7054)	-	-	-
Career Education Equipment and Supplies - (Project 2039)	-	-	-
International Baccalaureate - (Project 7055)	-	-	-
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
School Maintenance - (Project 2909)	23,811	23,811	-
Stadium Facilities - (Project 2099)	-	-	-
Subtotal - Local Revenue Allocation	<u>23,811</u>	<u>23,811</u>	<u>-</u>
<b>Revenue to Offset Fixed Charges for Student Services:</b>			
<u>ESE Guarantee</u>	-	-	-
Itinerant Adaptive P.E. - (Project 2017)	3,155	-	(3,155)
Itinerant Autistic Program - (Project 2018)	3,059	-	(3,059)
Itinerant Hearing Impaired - (Project 2008)	2,486	-	(2,486)
Itinerant Homebound - (Project 2023)	1,625	3,654	2,029
Itinerant Occupational/Physical Therapist - (Project 2019)	16,443	-	(16,443)
Itinerant Staffing Specialists - (Project 5012)	2,677	3,935	1,258
Itinerant Visually Impaired - (Project 2004)	2,294	5,116	2,822
School Psychologists - (Project 2027)	20,544	18,750	(1,794)
<u>Medical</u> - Health Services Contract - (Project 1084)	8,461	8,441	(20)
<u>SAI</u> - Attendance Officer - (Project 3162)	5,261	5,192	(69)
<u>Safe Schools</u> - School Resource Officers - (Project 3107)	-	-	-
Subtotal - Student Services Allocation	<u>66,005</u>	<u>45,088</u>	<u>(20,917)</u>
Fee Based - Child Care - (Project Various)	-	-	-
Supplemental Funding - Facility (Northwest Florida Ballet Only)	-	-	-
Revenue to Offset Decentralized FTE Reserve (Project 3004)	31,116	32,445	1,329
Total General Operating Fund	<u>\$ 3,268,030</u>	<u>\$ 3,160,987</u>	<u>\$ (107,043)</u>
<b>OTHER SPECIAL REVENUE FUNDS:</b>			
<b>FEDERAL ENTITLEMENTS</b>			
Title I - School Allocation - (Project 0401)	\$ 304,060	\$ 278,597	\$ (25,463)
Title I - ARRA - School Allocation - (Project 0491)	-	-	-
Title II - Part A - Literacy Coaches - (Project 0405)	67,100	34,350	(32,750)
IDEA - School Allocation - (Project 0475)	83,574	17,993	(65,581)
IDEA - Staffing Specialist - (Project 0475)	32,085	31,995	(90)
IDEA - Speech Teacher - (Project 0475)	-	-	-
IDEA - ARRA - Staffing Specialist/Speech - (Project 0495)	-	67,700	67,700
IDEA - ARRA - Itinerants - (Project 0495)	-	27,967	27,967
Stabilization Allocation - (Project 0460)	-	134,557	134,557
Total Other Special Revenue Funds	<u>\$ 486,819</u>	<u>\$ 593,159</u>	<u>\$ 106,340</u>
TOTAL COMBINED ESTIMATED REVENUES	<u>\$ 3,754,849</u>	<u>\$ 3,754,146</u>	<u>\$ (703)</u>

**SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES**

1. Increase/(Decrease) of UFTE at this school.	14.27
2. UFTE moved to/(from) one school to another school.	-
3. ESE UFTE moved to/(from) this school by ESE Department based on changes in location of units.	-
4. Increase/(Decrease) of UFTE at this school due to Governor's projection.	-

**Notes:**

1. Final Conference Revisions: Discretionary (BSA & ESE Guar.); CSR: CSR - Equal.; DJJ Suppl.; Instr'l Materials - Textbooks, Media, & Science; Lottery - Discr. & SAC; Workforce Ed., & AICE/AP/IB
2. Stimulus funds received in fiscal year 2008-2009: Title I - ARRA (Project 0491) and IDEA - ARRA (Project 0495)

Principal Signature \_\_\_\_\_

Date \_\_\_\_\_