

**ELLIOTT POINT ELEMENTARY
COST CENTER - 0541
FISCAL YEAR 2009-2010**

ENROLLMENT

| Program Number | Program Name | Unweighted FTE | | |
|----------------|--|--|---------------------------------------|------------------------|
| | | 2008-2009 Adj. Proj. Final Conf. | 2009-2010 Adj. Proj. Governor's | Increase (Decrease) |
| 101 | Basic Education - Grades K-3 | 278.67 | 280.00 | 1.33 |
| 102 | Basic Education - Grades 4-8 | 125.06 | 126.00 | 0.94 |
| 103 | Basic Education - Grades 9-12 | - | - | - |
| 111 | ESE Support Level I, II & III in Grades K-3 | 48.00 | 67.00 | 19.00 |
| 112 | ESE Support Level I, II & III in Grades 4-8 | 33.00 | 50.00 | 17.00 |
| 113 | ESE Support Level I, II & III in Grades 9-12 | - | - | - |
| 130 | ESOL/Intensive English | 60.00 | 37.00 | (23.00) |
| 254 | ESE Support Level IV | 4.00 | 3.00 | (1.00) |
| 255 | ESE Support Level V | - | - | - |
| 300 | Vocational Education Grades 7-12 | - | - | - |
| | | 548.73 | 563.00 | 14.27 |

| Program Number | Program Name | Weighted FTE | | |
|----------------|--|--|---------------------------------------|------------------------|
| | | 2008-2009 Adj. Proj. Final Conf. | 2009-2010 Adj. Proj. Governor's | Increase (Decrease) |
| 101 | Basic Education - Grades K-3 | 297.06 | 300.72 | 3.66 |
| 102 | Basic Education - Grades 4-8 | 125.06 | 126.00 | 0.94 |
| 103 | Basic Education - Grades 9-12 | - | - | - |
| 111 | ESE Support Level I, II & III in Grades K-3 | 51.17 | 71.96 | 20.79 |
| 112 | ESE Support Level I, II & III in Grades 4-8 | 33.00 | 50.00 | 17.00 |
| 113 | ESE Support Level I, II & III in Grades 9-12 | - | - | - |
| 130 | ESOL/Intensive English | 67.14 | 41.59 | (25.55) |
| 254 | ESE Support Level IV | 14.28 | 10.56 | (3.72) |
| 255 | ESE Support Level V | - | - | - |
| 300 | Vocational Education Grades 7-12 | - | - | - |
| | | 587.71 | 600.83 | 13.12 |

Janet Stein
Principal Signature

4/14/09
Date

**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. | | |

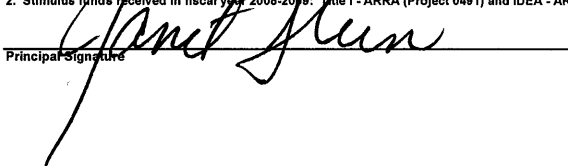
| | FY 2008-2009 Governor's & Final Conf. <u>Estimated Revenues</u> | FY 2009-2010 Final Conf. & Stimulus <u>Estimated Revenues</u> | Increase/ (Decrease) |
|--|---|---|-------------------------|
| GENERAL OPERATING FUND | | | |
| School Allocations: | | | |
| ESE Guarantee - Non-Gifted | \$ 154,541 | \$ 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 | 2,375,596 | 2,308,815 | (66,781) |
| Other State Revenue Allocations: | | | |
| Class Size Reduction (CSR) - (Project 4125) | 511,200 | 537,784 | 26,584 |
| CSR - Instructional Materials (Project 3125) | 1,000 | - | (1,000) |
| CSR - Secondary/Middle/K-12 Reading Initiative - (Project 6120) | - | - | - |
| CSR - Equalization Allocation - (Project 5126) | 66,651 | 48,100 | (18,551) |
| D.J.J 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 - Textbook - (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 (SAI) - (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 | 771,602 | 750,828 | (20,674) |
| Local Revenue Allocations: | | | |
| 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 | 23,811 | 23,811 | - |
| Revenue to Offset Fixed Charges for Student Services: | | | |
| ESE Guarantee | | | |
| 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) |
| Medical - Nurses Contract - (Project 1084) | 8,461 | 8,441 | (20) |
| SAI - Attendance Officer - (Project 3162) | 5,261 | 5,192 | (69) |
| Safe Schools - School Resource Officers - (Project 3107) | - | - | - |
| Subtotal - Student Services Allocation | 66,006 | 45,088 | (20,917) |
| 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 | \$ 3,268,030 | \$ 3,160,987 | \$ (107,043) |
| OTHER SPECIAL REVENUE FUNDS: | | | |
| Federal Entitlements | | | |
| Title I - School Allocation - (Project 0401) | \$ 304,060 | \$ 276,597 | \$ (27,463) |
| 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 - School Allocation - (Project 0400) | - | 134,557 | 134,557 |
| Total Other Special Revenue Funds | \$ 486,819 | \$ 593,159 | \$ 106,340 |
| TOTAL COMBINED ESTIMATED REVENUES | \$ 3,754,849 | \$ 3,754,146 | \$ (703) |

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUE:

| | |
|--|-------|
| 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:

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

Principal Signature: 

Date: 7/6/09

**ELLIOTT POINT ELEMENTARY
COST CENTER - 0541
FISCAL YEAR 2009-2010**

APPROPRIATIONS

Includes Only Estimated Revenues Listed On School's Revenue Projection Sheet

| Object Group Number | Object Group Name | FY 2008-2009 Appropriation | FY 2009-2010 Appropriation | Increase/(Decrease) |
|---------------------|--------------------------------------|-------------------------------|-------------------------------|---------------------|
| 100 / 200 | Salaries & Benefits | | | |
| | Administrative/Managerial | \$ 111,200 | \$ 113,300 | \$ 2,100 |
| | Instructional | 2,631,479 | 2,667,617 | 36,138 |
| | Non-Instructional | 467,262 | 498,322 | 31,060 |
| | Subtotal - Salaries & Benefits | <u>3,209,941</u> | <u>3,279,239</u> | <u>69,298</u> |
| 300 | Purchased Services | 151,637 | 88,002 | (63,635) |
| 400 | Energy Services | 115,068 | 174,065 | 58,997 |
| 500 | Materials & Supplies | 152,194 | 64,076 | (88,118) |
| 600 | Capital Outlay | 2,767 | 2,341 | (426) |
| 700 | Other Expenses | 34,582 | 49,364 | 14,782 |
| 900 | Transfers/Reserves - See Note (2) | 88,660 | 97,059 | 8,399 |
| | Total Combined Appropriations | <u>\$ 3,754,849</u> | <u>\$ 3,754,146</u> | <u>\$ (703)</u> |

OTHER INFORMATION

| | Available Balance March 31, 2008 | Available Balance March 31, 2009 | Increase/(Decrease) |
|--|-------------------------------------|-------------------------------------|---------------------|
| General Operating Fund - School Discretionary Budget | <u>\$ 106,719</u> | <u>\$ 99,042</u> | <u>\$ (7,677)</u> |
| School Internal Funds - Vending & General Fund Only | <u>\$ 3,400</u> | <u>\$ 4,474</u> | <u>\$ 1,075</u> |

Principal Signature 

Date 7/6/09

Notes:

- (1) Fiscal Year 2008-2009 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2008.
- (2) The 900 - Transfers/Reserves object classification includes an amount equal to the fixed charges for student services which is reflected on the school's revenue page.

**ELLIOTT POINT ELEMENTARY
COST CENTER - 0541
FISCAL YEAR 2009-2010 COMPARED TO FISCAL YEAR 2008-2009**

| PROJECTED STAFFING | | | |
|--|--|--|--|
| Includes Only Staffing From Estimated <i>New</i> Revenues. | | | |

| | Original Projected <u>2008-2009</u> | Projected <u>2009-2010</u> | Increase (Decrease) |
|--|---|-------------------------------|------------------------|
| Administrative | | | |
| Principal | 1.00 | 1.00 | - |
| Director | - | - | - |
| Vice Principal | - | - | - |
| Assistant Principal I and K-12 | - | - | - |
| Assistant Principal II and K-12 | - | - | - |
| Assistant Principal - Other | - | - | - |
| Administrative - Other | - | - | - |
| Specialist | - | - | - |
| | <u>1.00</u> | <u>1.00</u> | <u>-</u> |
| Instructional | | | |
| Teacher - Basic | 22.25 | 20.25 | (2.00) |
| Teacher - Class Size Reduction | 9.00 | 9.00 | - |
| Teacher - ESE | 4.62 | 4.06 | (0.56) |
| Teacher - ROTC - 12 Month | - | - | - |
| Teacher - ROTC - 10 Month | - | - | - |
| Teacher - Vocational | - | - | - |
| Staffing Specialist | - | - | - |
| Teacher - 12 Month (Basic and Vocational) | - | - | - |
| Teacher - Hourly (7.5 hours X 196 days) (Basic, Vocational, & ESE) | - | - | - |
| Teacher - Other | - | 1.00 | 1.00 |
| | <u>35.87</u> | <u>34.31</u> | <u>(1.56)</u> |
| Instructional Support | | | |
| Athletic Director | - | - | - |
| Band Director | - | - | - |
| Guidance Counselor - 10 Month | 1.00 | 0.55 | (0.45) |
| Guidance Counselor - 12 Month | - | - | - |
| Literacy Coach | - | - | - |
| Media Specialist | 1.00 | 1.00 | - |
| Other Support - Instructional | - | - | - |
| | <u>2.00</u> | <u>1.55</u> | <u>(0.45)</u> |
| Non-Instructional | | | |
| Classroom Assistant (Basic, DJJ, and VoTech) | 0.43 | - | (0.43) |
| Custodial | 1.53 | 2.20 | 0.67 |
| Day Care Coordinator | - | - | - |
| Day Care Worker | - | - | - |
| ESE Classroom Assistant | 0.32 | 2.45 | 2.13 |
| ESE Interpreter | - | - | - |
| ESE Job Coach | - | - | - |
| ESOL Interpreter | 1.00 | 1.00 | - |
| Library Assistant | - | - | - |
| Lunchroom Monitor | - | 1.00 | 1.00 |
| School Bookkeeper | 1.00 | 1.00 | - |
| School Level Clerk | - | - | - |
| Secretary - 10 Month (Regular and Confidential) | 1.00 | 1.00 | - |
| Secretary - 12 Month (Regular and Confidential) | 1.00 | 1.00 | - |
| Stadium Personnel | - | - | - |
| Other Support - Non-Instructional | - | - | - |
| | <u>6.28</u> | <u>9.65</u> | <u>3.37</u> |
| GENERAL OPERATING FUND - STAFF | <u>45.15</u> | <u>46.51</u> | <u>1.36</u> |
| OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS | | | |
| Instructional | | | |
| Teacher - Title I | 1.00 | 1.49 | 0.49 |
| Teacher - Basic | - | - | - |
| Teacher - ESE | - | 1.00 | 1.00 |
| Teacher - 12 Month | - | - | - |
| Teacher - Hourly (Basic and Title I) | - | 0.00 | 0.00 |
| Guidance Counselor - 12 Month | - | - | - |
| Literacy Coach | 1.00 | 0.50 | (0.50) |
| Staffing Specialist | 0.45 | 0.45 | - |
| | <u>2.45</u> | <u>3.44</u> | <u>0.99</u> |
| Non-Instructional | | | |
| Classroom Assistant - Title I | 4.60 | 5.00 | 0.40 |
| Classroom Assistant (Basic, DJJ, & VoTech) | - | - | - |
| ESE Classroom Assistant | 2.68 | 0.55 | (2.13) |
| ESE Interpreter | - | - | - |
| ESE Job Coach | - | - | - |
| Parent Educator | - | - | - |
| | <u>7.28</u> | <u>5.55</u> | <u>(1.73)</u> |
| OTHER SPECIAL REVENUE FUNDS - STAFF | <u>9.73</u> | <u>8.99</u> | <u>(0.74)</u> |
| COMBINED STAFF | <u>54.88</u> | <u>55.50</u> | <u>0.62</u> |

Janet Stein

Principal Signature

7/6/09

Date