

**ELLIOTT POINT ELEMENTARY  
COST CENTER - 0541  
FISCAL YEAR 2011-2012**

**Revised  
5/20/11**

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

	FY 2010-2011 Final Conference Estimated Revenues	FY 2011-2012 Final Conference Estimated Revenues	Increase/ (Decrease)
<b>GENERAL OPERATING FUND</b>			
<b>School Allocations:</b>			
ESE Guarantee - Non-Gifted	\$ 192,840	\$ 212,539	\$ 19,699
Federal Impact Aid	66,862	39,213	(27,649)
FEFP Funds - 92%	2,106,286	2,039,745	(66,541)
Special District Reserve Allocation	-	29,999	29,999
General Fund - Education Jobs Fund	-	99,445	99,445
Class Size Reduction Salary Supplement	107,774	110,520	2,746
<b>Subtotal - School Allocation</b>	<b>2,473,762</b>	<b>2,531,461</b>	<b>57,699</b>
<b>Other State Revenue Allocations:</b>			
CSR - Class Size Reduction - (Project 4125)	583,532	502,320	(81,212)
CSR - Instructional Materials (Project 3125)	400	-	(400)
CSR - 7th Period - (Project 2120)	-	-	-
CSR - Secondary/Middle/K-12 Reading Initiative - (Project 6120)	-	-	-
CSR - Equalization Allocation - (Project 5126)	12,540	79,180	66,640
DJJ Supplemental - (Project 8110)	-	-	-
ESE Guarantee - Gifted - (Project 3001)	8,280	6,440	(1,840)
Florida Teachers Lead - (Project 3180)	7,800	7,300	(420)
Instructional Materials - Media - (Project 3106)	2,178	2,607	429
Instructional Materials - Science - (Project 3109)	593	714	121
Instructional Materials - Textbooks - (Project 3105)	35,025	41,974	6,949
Lottery - Discretionary - (Project 3101)	-	-	-
Lottery - School Advisory Council - (Project 2002)	-	-	-
Lottery - School Recognition - (Project 2160)	-	-	-
Reading Instruction - Literacy Coaches - (Project 6123)	-	-	-
SAI - Supplemental Academic Instruction - (Project 3161)	68,300	64,400	(3,900)
SAI - ESOL - (Project 4110)	31,700	29,800	(1,900)
SAI - High School Reading Initiative - (Project 0120)	-	-	-
SAI - Learning Strategies - (Project 9162)	-	-	-
SAI - Response to Intervention - (Project 0110)	17,075	16,100	(975)
Workforce Development - 90% - (Project 5110)	-	-	-
<b>Subtotal - Other State Revenue Allocation</b>	<b>767,423</b>	<b>750,915</b>	<b>(16,508)</b>
<b>Local Revenue Allocations:</b>			
Advanced International Certificate of Education - (Project 9004)	-	-	-
Advanced International Certificate of Education Set-Aside - (Project 1004)	-	-	-
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)	26,119	26,804	685
Stadium Facilities - (Project 2099)	-	-	-
<b>Subtotal - Local Revenue Allocation</b>	<b>26,119</b>	<b>26,804</b>	<b>685</b>
<b>Revenue to Offset Fixed Charges for Student Services:</b>			
ESE Guarantee	-	-	-
Itinerant Adaptive P.E. - (Project 2017)	4,011	4,962	951
Itinerant Autistic Program - (Project 2018)	-	2,646	2,646
Itinerant Hearing Impaired - (Project 2008)	-	1,925	1,925
Itinerant Homebound - (Project 2023)	4,813	5,052	239
Itinerant Occupational/Physical Therapist - (Project 2019)	15,328	23,306	7,978
Itinerant Staffing Specialists - (Project 5012)	4,384	4,060	(324)
Itinerant Visually Impaired - (Project 2004)	5,301	5,323	22
School Psychologists - (Project 2027)	16,864	16,233	(631)
Medicaid - Health Services Contract - (Project 1084)	9,950	11,932	1,982
SAI - Attendance Officer - (Project 3162)	4,245	3,922	(323)
Safe Schools - School Resource Officers - (Project 3107)	-	-	-
<b>Subtotal - Student Services Allocation</b>	<b>64,896</b>	<b>79,361</b>	<b>14,465</b>
Fee Based - Child Care - (Project Various)	-	-	-
Revenue to Offset Decentralized FTE Reserve (Project 3004)	35,107	35,465	358
<b>Total General Operating Fund</b>	<b>\$ 3,367,307</b>	<b>\$ 3,424,006</b>	<b>\$ 56,699</b>
<b>OTHER SPECIAL REVENUE FUNDS:</b>			
<b>FEDERAL ENTITLEMENTS</b>			
Title I - School Allocation - (Project 2401)	\$ 296,950	\$ 217,564	\$ (79,386)
Title I - ARRA - School Allocation - (Project 0491)	-	-	-
Title II - Part A - Literacy Coaches - (Project 2405)	35,500	32,750	(2,750)
IDEA - School Allocation - (Project 2475)	6,249	79,494	73,245
IDEA - Staffing Specialist - (Project 2475)	33,660	31,590	(2,070)
IDEA - Speech Teacher - (Project 2475)	-	-	-
IDEA - ARRA - Staffing Specialist/Speech - (Project 0495)	68,300	-	(68,300)
IDEA - ARRA - Itinerants - (Project 0495)	9,914	-	(9,914)
Stabilization Allocation - (Project 1460)	200,059	-	(200,059)
<b>Total Other Special Revenue Funds</b>	<b>\$ 650,632</b>	<b>\$ 361,398</b>	<b>\$ (289,234)</b>
<b>TOTAL COMBINED ESTIMATED REVENUES</b>	<b>\$ 4,017,939</b>	<b>\$ 3,785,404</b>	<b>\$ (232,535)</b>

**SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES**

1. Increase/(Decrease) of UFTE at this school.	7.00
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 Governor's projection.	-

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

Date \_\_\_\_\_