

**ELLIOTT POINT ELEMENTARY SCHOOL
COST CENTER - 0541
FISCAL YEAR 2012-2013**

<p>REVENUE PROJECTION Includes only revenue as listed. State and Local revenue assumptions are based on the Final Conference Report.</p>

	FY 2011-2012 Final Conference Estimated Revenues	FY 2012-2013 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Allocations:			
ESE Guarantee - Non-Gifted	\$ 212,539	\$ 198,110	\$ (14,429)
Federal Impact Aid	39,213	46,453	7,240
FEFP Funds - 92%	2,039,745	2,238,464	198,719
Special District Reserve Allocation	29,999	-	(29,999)
General Fund - Education Jobs Fund	99,445	-	(99,445)
Class Size Reduction Salary Supplement	110,520	110,800	280
Subtotal - School Allocation	2,531,461	2,593,827	62,366
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	502,320	546,300	43,980
CSR - Instructional Materials (Project 3125)	-	600	600
CSR - 7th Period - (Project 2120)	-	-	-
CSR - Secondary/Middle/K-12 Reading Initiative - (Project 6120)	-	-	-
CSR - Equalization Allocation - (Project 5126)	79,180	-	(79,180)
DJJ Supplemental - (Project 8110)	-	-	-
ESE Guarantee - Gifted - (Project 3001)	6,440	2,760	(3,680)
Florida Teachers Lead - (Project 3180)	7,380	8,200	820
Instructional Materials - Media - (Project 3106)	2,607	2,450	(157)
Instructional Materials - Science - (Project 3109)	714	672	(42)
Instructional Materials - Textbooks - (Project 3105)	41,974	39,435	(2,539)
Lottery - Discretionary - (Project 3101)	-	-	-
Lottery - School Advisory Council - (Project 3002)	-	-	-
Lottery - School Recognition - (Project 3160)	-	-	-
Reading Instruction - Literacy Coaches - (Project 6123)	-	-	-
SAI - Supplemental Academic Instruction - (Project 3161)	64,400	64,100	(300)
SAI - ESOL - (Project 4110)	29,800	29,600	(200)
SAI - High School Reading Initiative - (Project 0120)	-	-	-
SAI - Learning Strategies - (Project 9162)	-	-	-
SAI - Response to Intervention - (Project 0110)	16,100	16,025	(75)
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	750,915	710,142	(40,773)
Local Revenue Allocations:			
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 Assistant Principals - District Funded - (Project 3010)	-	-	-
School Maintenance - (Project 2909)	26,804	23,804	(3,000)
Stadium Facilities - (Project 2099) (Beginning FY 2011-2012, allocated to Maintenance Dept.)	-	-	-
Subtotal - Local Revenue Allocation	26,804	23,804	(3,000)
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee			
Itinerant Adaptive P.E. - (Project 2017)	4,962	3,793	(1,169)
Itinerant Autistic Program - (Project 2018)	2,646	2,738	92
Itinerant Hearing Impaired - (Project 2008)	1,925	1,773	(152)
Itinerant Homebound - (Project 2023)	5,052	2,469	(2,583)
Itinerant Occupational/Physical Therapist - (Project 2019)	23,306	19,098	(4,208)
Itinerant Staffing Specialists - (Project 5012)	4,060	3,075	(985)
Itinerant Visually Impaired - (Project 2004)	5,323	4,152	(1,171)
School Psychologists - (Project 2027)	16,233	18,117	1,884
Medicaid - Health Services Contract - (Project 1084)	11,932	12,107	175
SAI - Attendance Officer - (Project 3162)	3,922	3,954	32
Safe Schools - School Resource Officers - (Project 3107)	-	-	-
Subtotal - Student Services Allocation	79,361	71,276	(8,085)
Fee Based - Child Care - (Project Various)	-	-	-
Revenue to Offset Decentralized FTE Reserve (Project 3004)	35,465	37,560	2,095
Total General Operating Fund	\$ 3,424,006	\$ 3,436,609	\$ 12,603
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 3401)	\$ 217,564	\$ 295,748	\$ 78,184
Title II - Part A - Literacy Coaches - (Project 3405)	32,750	33,950	1,200
IDEA - School Allocation - (Project 3475)	79,494	103,413	23,919
IDEA - Staffing Specialist - (Project 3475)	31,590	32,220	630
Total Other Special Revenue Funds	\$ 361,398	\$ 465,331	\$ 103,933
TOTAL COMBINED ESTIMATED REVENUES	\$ 3,785,404	\$ 3,901,940	\$ 116,536
SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES			
1. Increase/(Decrease) of UFTE at this school.		27.00	
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 House's projection.		-	

Principal Signature _____

Date _____