

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

ENROLLMENT

<u>Program Number</u>	<u>Program Name</u>	2011-2012	<u>Unweighted FTE</u> 2012-2013	<u>Increase (Decrease)</u>
		<u>Adj. Proj. House/Senate</u>	<u>Adj. Proj. Final Conference</u>	
101	Basic Education - Grades K-3	304.00	357.00	53.00
102	Basic Education - Grades 4-8	132.00	133.00	1.00
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	63.00	63.00	-
112	ESE Support Level I, II & III in Grades 4-8	54.00	42.00	(12.00)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	51.00	35.00	(16.00)
254	ESE Support Level IV	2.00	3.00	1.00
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		<u>606.00</u>	<u>633.00</u>	<u>27.00</u>

<u>Program Number</u>	<u>Program Name</u>	2011-2012	<u>Weighted FTE</u> 2012-2013	<u>Increase (Decrease)</u>
		<u>Adj. Proj. House/Senate</u>	<u>Adj. Proj. Final Conference</u>	
101	Basic Education - Grades K-3	335.01	398.77	63.76
102	Basic Education - Grades 4-8	132.00	133.00	1.00
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	69.43	70.37	0.94
112	ESE Support Level I, II & III in Grades 4-8	54.00	42.00	(12.00)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	59.21	40.85	(18.36)
254	ESE Support Level IV	7.10	10.57	3.47
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		<u>656.75</u>	<u>695.56</u>	<u>38.81</u>

Principal Signature

Date

Janet Stein

4/20/12

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REVENUE PROJECTION

Includes only revenue as listed.

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

	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:			
Class Size Reduction (CSR) - (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)
DJI 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 - Textbook - (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 - Nurses 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

- Increase/(Decrease) of UFTE at this school. 27.00
- UFTE moved to/(from) one school to another school. -
- Adjustments in UFTE Due to Changes in Location of ESE Units. -
- Increase/(Decrease) of UFTE at this school due to House's projection. -

Principal Signature

Date

4/20/12

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


APPROPRIATIONS

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

Object Group Number	Object Group Name	FY 2011-2012 Appropriation	FY 2012-2013 Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 110,300	\$ 109,200	\$ (1,100)
	Instructional	2,533,127	2,752,399	219,272
	Non-Instructional	414,070	458,912	44,842
	Subtotal - Salaries & Benefits	<u>3,057,497</u>	<u>3,320,511</u>	<u>263,014</u>
300	Purchased Services	184,624	227,915	43,291
400	Energy Services	154,500	111,400	(43,100)
500	Materials & Supplies	236,492	100,841	(135,651)
600	Capital Outlay	2,607	2,450	(157)
700	Other Expenses	46,790	42,094	(4,696)
900	Transfers/Reserves - See Note (2)	<u>102,894</u>	<u>96,729</u>	<u>(6,165)</u>
	Total Combined Appropriations	<u>\$ 3,785,404</u>	<u>\$ 3,901,940</u>	<u>\$ 116,536</u>

OTHER INFORMATION

	Available Balance March 31, 2011	Available Balance March 31, 2012	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	<u>\$ 77,216</u>	<u>\$ 156,399</u>	<u>\$ 79,182</u>
School Internal Funds - General & Principal's Discretionary Only	<u>\$ 4,225</u>	<u>\$ 2,879</u>	<u>\$ (1,347)</u>

Principal Signature 

Date 5/18/12

Notes:

- (1) Fiscal Year 2011-2012 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2011.
(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 SCHOOL
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FISCAL YEAR 2012-2013**

PROJECTED STAFFING <small>Includes Only Staffing From Estimated New Revenues.</small>

	<u>Projected 2011-2012</u>	<u>Projected 2012-2013</u>	<u>Increase (Decrease)</u>
Administrative			
Principal	1.00	1.00	-
Director	-	-	-
Vice Principal	-	-	-
Assistant Principal I and K-12	-	-	-
Assistant Principal II and K-12	-	-	-
Assistant Principal II and K-12 - 10	-	-	-
Assistant Principal - Other	-	-	-
Administrative - Other	-	-	-
Specialist	-	-	-
	<u>1.00</u>	<u>1.00</u>	<u>-</u>
Instructional			
Teacher - Basic	22.75	24.21	1.46
Teacher - Class Size Reduction	8.40	9.00	0.60
Teacher - ESE	4.60	4.54	(0.06)
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	-	-	-
	<u>35.75</u>	<u>37.75</u>	<u>2.00</u>
Instructional Support			
Athletic Director	-	-	-
Band Director	-	-	-
Guidance Counselor - 10 Month	0.80	1.00	0.20
Guidance Counselor - 12 Month	-	-	-
Literacy Coach	-	-	-
Media Specialist	-	-	-
Other Support - Instructional	-	-	-
	<u>0.80</u>	<u>1.00</u>	<u>0.20</u>
Educational Support			
Classroom Assistant (Basic, DJJ, and VoTech)	1.60	1.60	-
Custodial	1.00	-	(1.00)
Day Care Coordinator	-	-	-
Day Care Worker	-	-	-
ESE Classroom Assistant	1.49	1.81	0.32
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	1.00	1.00	-
Library Assistant	-	-	-
Lunchroom Monitor	-	1.20	1.20
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>8.09</u>	<u>8.61</u>	<u>0.52</u>
GENERAL OPERATING FUND & STABILIZATION - STAFF	<u>45.64</u>	<u>48.36</u>	<u>2.72</u>
OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS			
Instructional			
Teacher - Title I	1.25	2.50	1.25
Teacher - Basic	-	-	-
Teacher - ESE	-	-	-
Teacher - 12 Month	-	-	-
Teacher - Hourly (7.5 hours X 196 days) (Basic & Title I)	-	-	-
Guidance Counselor - 12 Month	-	-	-
Literacy Coach	0.50	0.75	0.25
Staffing Specialist	0.45	0.45	-
	<u>2.20</u>	<u>3.70</u>	<u>1.50</u>
Educational Support			
Classroom Assistant - Title I	0.80	2.40	1.60
Classroom Assistant (Basic, DJJ, and VoTech)	-	-	-
ESE Classroom Assistant	2.51	3.19	0.68
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	<u>3.31</u>	<u>5.59</u>	<u>2.28</u>
OTHER SPECIAL REVENUE FUNDS - STAFF	<u>5.51</u>	<u>9.29</u>	<u>3.78</u>
COMBINED STAFF	<u>51.15</u>	<u>57.65</u>	<u>6.50</u>

Principal Signature

Date