

**ELLIOTT POINT ELEMENTARY SCHOOL  
COST CENTER - 0541  
FISCAL YEAR 2013-2014**

<p><b>REVENUE PROJECTION</b> Includes only revenue as listed. State and Local revenue assumptions are based on the Final Conference Report.</p>
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<u>GENERAL OPERATING FUND</u>	<u>FY 2012-2013</u> Final Conference <u>Estimated Revenues</u>	<u>FY 2013-2014</u> Final Conference <u>Estimated Revenues</u>	<u>Increase/ (Decrease)</u>
<b>School Allocations:</b>			
ESE Guarantee - Non-Gifted	\$ 198,110	\$ 154,639	\$ (43,471)
Federal Impact Aid	46,453	43,343	(3,110)
FEFP Funds - 92%	2,238,464	2,271,806	33,342
Class Size Reduction Salary Supplement	110,800	106,324	(4,476)
<b>Subtotal - School Allocation</b>	<b>2,593,827</b>	<b>2,576,112</b>	<b>(17,715)</b>
<b>Other State Revenue Allocations:</b>			
CSR - Class Size Reduction - (Project 4125)	546,300	488,000	(58,300)
CSR - Instructional Materials (Project 3125) (Discontinued FY 2013-2014)	600	-	(600)
CSR - 7th Period - (Project 2120)	-	-	-
CSR - Secondary/Middle/K-12 Reading Initiative - (Project 6120)	-	-	-
CSR - Equalization Allocation - (Project 5126)	-	-	-
CSR - Instructional Coaches - (Project 4104)	-	34,950	34,950
DJJ Supplemental - (Project 8110)	-	-	-
ESE Guarantee - Gifted - (Project 3001)	2,760	4,230	1,470
Florida Teachers Lead - (Project 3180)	8,200	11,500	3,300
Instructional Materials - Media - (Project 3106)	2,450	2,430	(20)
Instructional Materials - Science - (Project 3109)	672	662	(10)
Instructional Materials - Textbook - (Project 3105)	39,435	38,863	(572)
Lottery - Discretionary - (Project 3101)	-	-	-
Lottery - School Advisory Council - (Project 4002)	-	-	-
Lottery - School Recognition - (Project 4160)	-	-	-
Reading Instruction - (Project 6123)	-	-	-
SAI - Supplemental Academic Instruction - (Project 3161)	64,100	65,000	900
SAI - ESOL - (Project 4110)	29,600	31,100	1,500
SAI - High School Reading Initiative - (Project 0120)	-	-	-
SAI - In-School Suspension Program - (Project 4162)	-	32,500	32,500
SAI - Learning Strategies - (Project 9162) (Discontinued FY 2013-2014)	-	-	-
SAI - Response to Intervention - (Project 0110)	16,025	16,250	225
Workforce Development - 90% - (Project 5110)	-	-	-
<b>Subtotal - Other State Revenue Allocation</b>	<b>710,142</b>	<b>725,485</b>	<b>15,343</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 Assistant Principals - District Funded - (Project 3010)	-	-	-
School Maintenance - (Project 2909)	23,804	23,804	-
<b>Subtotal - Local Revenue Allocation</b>	<b>23,804</b>	<b>23,804</b>	<b>-</b>
<b>Revenue to Offset Fixed Charges for Student Services:</b>			
ESE Guarantee	-	-	-
Itinerant Adaptive P.E. - (Project 2017)	3,793	3,494	(299)
Itinerant Autistic Program - (Project 2018)	2,738	2,490	(248)
Itinerant Hearing Impaired - (Project 2008)	1,773	1,587	(186)
Itinerant Homebound - (Project 2023)	2,469	2,651	182
Itinerant Occupational/Physical Therapist - (Project 2019)	19,098	14,601	(4,497)
Itinerant Staffing Specialists - (Project 5012)	3,075	9,138	6,063
Itinerant Visually Impaired - (Project 2004)	4,152	3,213	(939)
School Psychologists - (Project 2027)	18,117	16,187	(1,930)
Medicaid - Health Services Contract - (Project 1084)	12,107	12,068	(39)
SAI - Attendance Officer - (Project 3162)	3,954	3,723	(231)
Safe Schools - School Resource Officers - (Project 3107)	-	-	-
<b>Subtotal - Student Services Allocation</b>	<b>71,276</b>	<b>69,152</b>	<b>(2,124)</b>
Fee Based - Child Care - (Project Various)	-	-	-
Revenue to Offset Decentralized FTE Reserve (Project 3004)	37,560	36,196	(1,364)
<b>Total General Operating Fund</b>	<b>\$ 3,436,609</b>	<b>\$ 3,430,749</b>	<b>\$ (5,860)</b>
<b>OTHER SPECIAL REVENUE FUNDS:</b>			
<b>FEDERAL ENTITLEMENTS</b>			
Title I - School Allocation - (Project 4401)	\$ 295,748	\$ 262,362	\$ (33,386)
Title II - Part A - (Project 4405)	33,950	69,900	35,950
IDEA - School Allocation - (Project 4475)	103,413	132,703	29,290
IDEA - Staffing Specialist - (Project 4475)	32,220	33,840	1,620
<b>Total Other Special Revenue Funds</b>	<b>\$ 465,331</b>	<b>\$ 498,805</b>	<b>\$ 33,474</b>
<b>TOTAL COMBINED ESTIMATED REVENUES</b>	<b>\$ 3,901,940</b>	<b>\$ 3,929,554</b>	<b>\$ 27,614</b>

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

1. Total Increase/(Decrease) of UFTE at this school.	(24.90)
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 new FTE calculation method.	(6.90)

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

Date \_\_\_\_\_