

**ELLIOTT POINT ELEMENTARY SCHOOL
COST CENTER - 0541
FISCAL YEAR 2014-2015**

**Revised
5/28/14**

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

	FY 2013-2014 Final Conference Estimated Revenues	FY 2014-2015 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Allocations:			
Position Allocation	\$ -	\$ 2,473,998	\$ 2,473,998
Supplement Allocation	-	13,831	13,831
Overhead Allocation	-	237,658	237,658
Health Services Allocation	-	9,375	9,375
Custodial Services Allocation	-	104,641	104,641
ESE Guarantee - Non-Gifted (Used for above allocations in FY 2014-2015)	154,639	-	(154,639)
Federal Impact Aid (Used for above allocations in FY 2014-2015)	43,343	-	(43,343)
FEFP Funds - 92% (Used for above allocations in FY 2014-2015)	2,271,806	-	(2,271,806)
Class Size Reduction Salary Supplement (Used for above allocations in FY 2014-2015)	106,324	-	(106,324)
Subtotal - School Allocation	2,576,112	2,839,503	263,391
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	488,000	827,925	339,925
CSR - 7th Period - (Project 2120) (Discontinued FY 2014-2015)	-	-	-
CSR - Instructional Coaches - (Project 4104)	34,950	37,450	2,500
Class Size Reduction - Secondary Intensive Math - (Project 5120)	-	-	-
CSR - Secondary/Middle/K-12 Reading - (Project 6120) (Discontinued FY 2014-2015)	-	-	-
CSR - Equalization - (Project 5126) (Discontinued FY 2014-2015)	-	-	-
DJ Supplemental - (Project 8110)	-	-	-
ESE Guarantee - Gifted - (Project 3001) (Discontinued FY 2014-2015)	4,230	-	(4,230)
Florida Teachers Classroom Supply Assistance Program - (Project 3180)	11,500	12,375	875
Instructional Materials - Media - (Project 3106)	2,430	2,543	113
Instructional Materials - Science - (Project 3109)	662	698	36
Instructional Materials - Textbook - (Project 3105)	38,863	14,193	(24,670)
Lottery - Discretionary - (Project 3101)	-	-	-
Lottery - School Advisory Council - (Project 5002)	-	-	-
Lottery - School Recognition - (Project 5160)	-	-	-
Reading Instruction - (Project 6123)	-	-	-
SAI - Supplemental Academic Instruction - (Project 3161) (Discontinued FY 2014-2015)	65,000	-	(65,000)
SAI - ESOL - (Project 4110)	31,100	31,300	200
SAI - In-School Suspension Program - (Project 4162)	32,500	32,700	200
SAI - Secondary Intensive Reading - (Project 0120)	-	-	-
SAI - Response to Intervention - (Project 0110) (Discontinued FY 2014-2015)	16,250	-	(16,250)
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	725,485	959,184	233,699
Local Revenue Allocations:			
Advanced International Certificate of Education (AICE) - (Project 9004)	-	-	-
Advanced International Certificate of Education Set-Aside - (Project 1004)	-	-	-
AICE Bonuses & Exams - (Project 5053)	-	-	-
Advanced Placement (AP) - (Project 2154)	-	-	-
AP Initiative Set-Aside - (Project 5054)	-	-	-
AP Bonuses & Exams - (Project 5054)	-	-	-
Career Education Equipment and Supplies - (Project 2039) (Discontinued FY 2014-2015)	-	-	-
International Baccalaureate (IB) - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB Bonuses & Exams - (Project 5055)	-	-	-
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
School Assistant Principals - District Funded - (Project 3010) (Discontinued FY 2014-2015)	-	-	-
School Maintenance - (Project 2909)	23,804	17,853	(5,951)
School Maintenance - School Control - (Project 5909)	-	5,951	5,951
Subtotal - Local Revenue Allocation	23,804	23,804	-
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee			
Itinerant Adaptive P.E. - (Project 2017)	3,494	4,237	743
Itinerant Autistic Program - (Project 2018)	2,490	4,849	2,359
Itinerant Hearing Impaired - (Project 2008)	1,587	3,295	1,708
Itinerant Homebound - (Project 2023)	2,651	3,107	456
Itinerant Occupational/Physical Therapist - (Project 2019)	14,601	18,383	3,782
Itinerant Social Workers - (Project 4021)	-	3,413	3,413
Itinerant Staffing Specialists - (Project 5012)	9,138	9,933	795
Itinerant Visually Impaired - (Project 2004)	3,213	4,072	859
School Psychologists - (Project 2027)	16,187	20,854	4,667
Medicaid - Health Services Contract - (Project 1084)	12,068	14,695	2,627
SAI - Attendance Officer - (Project 3162)	3,723	4,091	368
Safe Schools - School Resource Officers - (Project 3107)	-	-	-
Subtotal - Student Services Allocation	69,152	90,929	21,777
Fee Based - Child Care - (Project Various)	-	-	-
Total General Operating Fund	\$ 3,394,553	\$ 3,913,420	\$ 518,867
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 5401)	\$ 262,362	\$ 279,658	\$ 17,296
Title II - Part A - (Project 5405)	69,900	74,900	5,000
IDEA Supplement (Project 5475)	166,543	134,812	(31,731)
Total Other Special Revenue Funds	\$ 498,805	\$ 489,370	\$ (9,435)
TOTAL COMBINED ESTIMATED REVENUES	\$ 3,893,358	\$ 4,402,790	\$ 509,432

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

1. Total Increase/(Decrease) of UFTE at this school.	16.90
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 Final Conference FTE changes.	-

Principal Signature _____

Date _____