

**ELLIOTT POINT ELEMENTARY SCHOOL
COST CENTER - 0541
FISCAL YEAR 2015-2016**

ENROLLMENT

Program Number	Program Name	Unweighted FTE		
		2014-2015 Adj. Proj. Final Conference	2015-2016 Adj. Proj. Final Conference	Increase (Decrease)
101	Basic Education - Grades K-3	270.00	362.00	92.00
102	Basic Education - Grades 4-8	213.00	126.00	(87.00)
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	58.00	62.00	4.00
112	ESE Support Level I, II & III in Grades 4-8	50.00	46.00	(4.00)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	32.00	28.00	(4.00)
254	ESE Support Level IV	2.00	3.00	1.00
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		625.00	627.00	2.00

Program Number	Program Name	Weighted FTE		
		2014-2015 Adj. Proj. Final Conference	2015-2016 Adj. Proj. Final Conference	Increase (Decrease)
101	Basic Education - Grades K-3	304.02	403.63	99.61
102	Basic Education - Grades 4-8	213.00	126.00	(87.00)
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	65.31	69.13	3.82
112	ESE Support Level I, II & III in Grades 4-8	50.00	46.00	(4.00)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	36.70	33.04	(3.66)
254	ESE Support Level IV	7.10	10.84	3.74
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		676.13	688.64	12.51

Janet Hays Nemis
Principal Signature

7/14/15
Date

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

	FY 2014-2015 Final Conference Estimated Revenues	FY 2015-2016 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Discretionary Allocations:			
Position Allocation	\$ 2,473,998	\$ 2,669,360	\$ 195,362
Supplement Allocation	13,831	14,204	373
Overhead Allocation	237,658	249,594	11,936
Health Services Allocation	9,375	9,405	30
Custodial Services Allocation	104,641	108,069	3,428
Subtotal - School Allocation	2,839,503	3,050,632	211,129
Other State Revenue Allocations:			
Class Size Reduction (CSR) - (Project 4125)	827,925	537,600	(290,325)
CSR - Instructional Coaches - (Project 4104)	37,450	-	(37,450)
CSR - Secondary Intensive Math - (Project 5120)	-	-	-
Florida Teachers Classroom Supply Assistance Program - (Project 3180)	12,375	11,500	(875)
Instructional Materials - Media - (Project 3106)	2,543	2,438	(105)
Instructional Materials - Science - (Project 3109)	698	666	(32)
Instructional Materials - Textbook - (Project 3105)	14,193	13,653	(540)
Lottery - Discretionary - (Project 3101)	-	-	-
Lottery - School Advisory Council - (Project 6002)	-	-	-
Lottery - School Recognition - (Project 6160)	-	-	-
Reading Instruction - (Project 6123)	-	75,100	75,100
SAI - ESOL - (Project 4110)	31,300	32,200	900
SAI - In-School Suspension Program - (Project 4162)	32,700	33,800	1,100
SAI - Secondary Intensive Reading - (Project 0120)	-	-	-
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	959,184	706,957	(252,227)
Local Revenue Allocations:			
Advanced International Certificate of Education (AICE) - (Project 9004)	-	-	-
AICE Set-Aside - (Project 1004)	-	-	-
AICE Bonuses & Exams - (Project 5053)	-	-	-
Advanced Placement (AP) - (Project 2154)	-	-	-
AP Initiative Set-Aside - (Project 7054)	-	-	-
AP Bonuses & Exams - (Project 5054)	-	-	-
International Baccalaureate (IB) - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB Bonuses & Exams - (Project 5055)	-	-	-
EBD Initiative - (Project 6075)	-	102,700	102,700
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
School Maintenance - (Project 2909)	17,853	19,843	1,990
School Maintenance - School Control - (Project 5909)	5,951	4,961	(990)
Subtotal - Local Revenue Allocation	23,804	127,504	103,700
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee			
Itinerant Adaptive P.E. - (Project 2017)	4,237	3,191	(1,046)
Itinerant Autistic Program - (Project 2018)	4,849	4,255	(594)
Itinerant Hearing Impaired - (Project 2008)	3,295	3,399	104
Itinerant Homebound - (Project 2023)	3,107	3,191	84
Itinerant Occupational/Physical Therapist - (Project 2019)	18,383	17,483	(900)
Itinerant Social Workers - (Project 4021)	3,413	3,515	102
Itinerant Staffing Specialists - (Project 5012)	9,933	9,567	(366)
Itinerant Visually Impaired - (Project 2004)	4,072	2,891	(1,181)
School Psychologists - (Project 2027)	20,854	24,166	3,312
Medicaid - Nurses Contract - (Project 1084)	14,695	15,036	341
SAI - Attendance Officer - (Project 3162)	4,091	4,169	78
Safe Schools - School Resource Officers - (Project 3107)	-	-	-
Subtotal - Student Services Allocation	90,929	90,863	(66)
Fee Based - Child Care - (Project Various)	-	-	-
Total General Operating Fund	\$ 3,913,420	\$ 3,975,956	\$ 62,536
OTHER SPECIAL REVENUE FUNDS:			
Federal Entitlements			
Title I - School Allocation - (Project 6401)	\$ 279,658	\$ 350,033	\$ 70,375
Title II - Part A - (Project 6405)	74,900	-	(74,900)
IDEA Supplement (Project 6475)	134,812	141,420	6,608
Total Other Special Revenue Funds	\$ 489,370	\$ 491,453	\$ 2,083
TOTAL COMBINED ESTIMATED REVENUES	\$ 4,402,790	\$ 4,467,409	\$ 64,619

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

- | | |
|--|------|
| 1. Increase/(Decrease) of UFTE at this school. | 2.00 |
| 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 Final Conference FTE changes. | - |

Principal Signature: *Janet Hugo Norris*

Date: *7/14/15*

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

Object Group Number	Object Group Name	FY 2014-2015 Final Conference Appropriation	FY 2015-2016 Final Conference Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 208,300	\$ 204,700	\$ (3,600)
	Instructional	3,126,819	3,151,858	25,039
	Non-Instructional	557,867	590,940	33,073
	Subtotal - Salaries & Benefits	<u>3,892,986</u>	<u>3,947,498</u>	<u>54,512</u>
300	Purchased Services	156,969	157,314	345
400	Energy Services	134,883	147,069	12,186
500	Materials & Supplies	97,175	99,263	2,088
600	Capital Outlay	6,043	2,438	(3,605)
700	Other Expenses	38,500	38,000	(500)
900	Transfers/Reserves - See Note (2)	<u>76,234</u>	<u>75,827</u>	<u>(407)</u>
	Total Combined Appropriations	<u>\$ 4,402,790</u>	<u>\$ 4,467,409</u>	<u>\$ 64,619</u>

OTHER INFORMATION

	Available Balance March 31, 2014	Available Balance March 31, 2015	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	<u>\$ 87,271</u>	<u>\$ 17,364</u>	<u>\$ (69,906)</u>
School Internal Funds - General & Principal's Discretionary Only	<u>\$ 8,936</u>	<u>\$ 9,544</u>	<u>\$ 608</u>

Janet Hays Kassis
 Principal Signature

7/14/15
 Date

Notes:

- (1) Fiscal Year 2014-2015 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2014.
- (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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PROJECTED STAFFING
Includes Only Staffing From Estimated *New* Revenues.

	FY 2014-2015 Projected Final Conference	FY 2015-2016 Projected Final Conference	Increase (Decrease)
<i>Administrative</i>			
Principal	1.00	1.00	-
Assistant Principal I and K-12	-	-	-
Assistant Principal II and K-12	-	-	-
Assistant Principal II and K-12 - 10	1.00	1.00	-
Assistant Principal - Other	-	-	-
Administrative - Other	-	-	-
Athletic Director	-	-	-
	<u>2.00</u>	<u>2.00</u>	<u>-</u>
<i>Instructional</i>			
Teacher - Basic	22.55	26.00	3.45
Teacher - Class Size Reduction	12.45	8.00	(4.45)
Teacher - ESE	4.50	5.80	1.30
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>39.50</u>	<u>39.80</u>	<u>0.30</u>
<i>Instructional Support</i>			
Band Director	-	-	-
Guidance Counselor - 10 Month	1.00	1.00	-
Guidance Counselor - 12 Month	-	-	-
Instructional Coach	0.50	1.00	0.50
Media Specialist	-	-	-
Other Support - Instructional	-	-	-
	<u>1.50</u>	<u>2.00</u>	<u>0.50</u>
<i>Educational Support</i>			
Classroom Assistant (Basic, DJJ, and VoTech)	4.00	4.00	-
Day Care Coordinator	-	-	-
Day Care Worker	-	-	-
ESE Classroom Assistant	2.11	1.00	(1.11)
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	1.00	1.00	-
ISS Classroom Assistant	1.00	1.00	-
Library Assistant	1.00	1.00	-
Lunchroom Monitor	2.00	2.00	-
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	-
Other Support - Non-Instructional	-	-	-
	<u>14.11</u>	<u>13.00</u>	<u>(1.11)</u>
GENERAL OPERATING FUND & STABILIZATION - STAFF	<u>57.11</u>	<u>56.80</u>	<u>(0.31)</u>
OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS			
<i>Instructional</i>			
Teacher - Title I	3.50	3.50	-
Teacher - Basic	-	-	-
Teacher - ESE	-	-	-
Teacher - 12 Month	-	-	-
Teacher - Hourly (7.5 hours X 196 days) (Basic & Title I)	-	-	-
Guidance Counselor - 12 Month	-	-	-
Instructional Coach (Does not include positions funded at District level through Title I)	1.00	-	(1.00)
Staffing Specialist	0.45	0.45	-
	<u>4.95</u>	<u>3.95</u>	<u>(1.00)</u>
<i>Educational Support</i>			
Classroom Assistant - Title I	-	1.80	1.80
Classroom Assistant (Basic, DJJ, and VoTech)	-	-	-
ESE Classroom Assistant	2.89	3.00	0.11
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	<u>2.89</u>	<u>4.80</u>	<u>1.91</u>
OTHER SPECIAL REVENUE FUNDS - STAFF	<u>7.84</u>	<u>8.75</u>	<u>0.91</u>
COMBINED STAFF	<u>64.95</u>	<u>65.55</u>	<u>0.60</u>

Janet Hays Kewis
Principal Signature

7/14/15
Date