

**ELLIOTT POINT ELEMENTARY SCHOOL
COST CENTER - 0541
FISCAL YEAR 2016-2017**

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

| GENERAL OPERATING FUND | FY 2015-2016 Final Conference Estimated Revenues | FY 2016-2017 Final Conference Estimated Revenues | Increase/ (Decrease) |
|---|---|---|---------------------------------|
| School Allocations: | | | |
| Position Allocation | \$ 2,669,360 | \$ 2,623,300 | \$ (46,060) |
| Supplement Allocation | 14,204 | 14,456 | 252 |
| Overhead Allocation | 249,594 | 253,660 | 4,066 |
| Health Services Allocation | 9,405 | 9,060 | (345) |
| Custodial Services Allocation | 108,069 | 112,453 | 4,384 |
| Subtotal - School Allocation | 3,050,632 | 3,012,929 | (37,703) |
| Other State Revenue Allocations: | | | |
| CSR - Class Size Reduction - (Project 4125) | 537,600 | 540,000 | 2,400 |
| CSR - Instructional Coaches - (Project 4104) | - | - | - |
| CSR - Secondary Intensive Math - (Project 5120) | - | - | - |
| Instructional Materials - Media - (Project 3106) | 2,438 | 2,408 | (30) |
| Instructional Materials - Science - (Project 3109) | 666 | 658 | (8) |
| Instructional Materials - Textbook - (Project 3105) | 13,653 | 13,524 | (129) |
| Lottery - School Advisory Council - (Project 7002) | - | - | - |
| Lottery - School Recognition - (Project 7160) | - | - | - |
| Reading Instruction - (Project 6123) | 75,100 | 61,360 | (13,740) |
| SAI - ESOL - (Project 4110) | 32,200 | 32,700 | 500 |
| SAI - Student Training Program - (Project 4162) | 33,800 | 35,400 | 1,600 |
| SAI - Secondary Intensive Reading - (Project 0120) | - | - | - |
| Teachers Classroom Supply Assistance Program - (Project 3180) | 11,500 | 11,967 | 467 |
| Workforce Development - 90% - (Project 5110) | - | - | - |
| Subtotal - Other State Revenue Allocation | 706,957 | 698,017 | (8,940) |
| Local Revenue Allocations: | | | |
| Administrative & Guidance Summer Hours - (Project 5027) * | 10,680 | 10,680 | - |
| Adult Education Tuition - (Project 6110) | - | - | - |
| AICE - Advanced International Certificate of Education - (Project 9004) | - | - | - |
| AICE - Set-Aside - (Project 1004) | - | - | - |
| AICE - Bonuses & Exams - (Project 5053) | - | - | - |
| AP - Advanced Placement - (Project 2154) | - | - | - |
| AP - Initiative Set-Aside - (Project 7054) | - | - | - |
| AP - Bonuses & Exams - (Project 5054) | - | - | - |
| Band Instrument Repairs & Music - (Project 4005) * | - | - | - |
| Chorus Equipment, Repairs, & Music - (Project 4004) * | - | - | - |
| EBD Initiative - (Project 6075) | 102,700 | 102,600 | (100) |
| IB - International Baccalaureate - (Project 7055) | - | - | - |
| IB - Academically Disadvantaged - (Project 5056) | - | - | - |
| IB - Bonuses & Exams - (Project 5055) | - | - | - |
| Medicaid (Health Services Contract) - (Project 1084) | 15,036 | 15,074 | 38 |
| Reserve Officer Training Corp (ROTC) - (Project 2045) | - | - | - |
| Safe Schools (School Resource Officers) - (Project 3107) | - | - | - |
| School Maintenance - (Project 2909) | 19,843 | 19,043 | (800) |
| School Maintenance - School Control - (Project 5909) | 4,961 | 4,761 | (200) |
| Subtotal - Local Revenue Allocation | 153,220 | 152,158 | (1,062) |
| * Allocated through Project Book in FY 2015-2016 | | | |
| Revenue to Offset Fixed Charges for Student Services: | | | |
| ESE Guarantee - Itinerant Services | 71,658 | 62,082 | (9,576) |
| SAI - Attendance Officer - (Project 3162) | 4,169 | 2,921 | (1,248) |
| Subtotal - Student Services Allocation | 75,827 | 65,003 | (10,824) |
| Fee Based - Child Care - (Project Various) | - | - | - |
| Total General Operating Fund | \$ 3,986,636 | \$ 3,928,107 | \$ (58,529) |
| OTHER SPECIAL REVENUE FUNDS: | | | |
| FEDERAL ENTITLEMENTS | | | |
| Title I - School Allocation - (Project 7401) | \$ 350,033 | \$ 360,440 | \$ 10,407 |
| Title II - Part A - (Project 7405) | - | - | - |
| IDEA Supplement (Project 7475) | 141,420 | 142,020 | 600 |
| Total Other Special Revenue Funds | \$ 491,453 | \$ 502,460 | \$ 11,007 |
| TOTAL COMBINED ESTIMATED REVENUES | \$ 4,478,089 | \$ 4,430,567 | \$ (47,522) |

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

| | |
|--|---------|
| 1. Total Increase/(Decrease) of UFTE at this school. | (23.00) |
| 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 _____

Date _____