

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

**ENROLLMENT**

Program Number	Program Name	Unweighted FTE		Increase (Decrease)
		2015-2016 Adj. Proj. Final Conference	2016-2017 Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	362.00	329.00	(33.00)
102	Basic Education - Grades 4-8	126.00	131.00	5.00
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	62.00	42.00	(20.00)
112	ESE Support Level I, II & III in Grades 4-8	46.00	54.00	8.00
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	28.00	46.00	18.00
254	ESE Support Level IV	3.00	2.00	(1.00)
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		<b>627.00</b>	<b>604.00</b>	<b>(23.00)</b>

Program Number	Program Name	Weighted FTE		Increase (Decrease)
		2015-2016 Adj. Proj. Final Conference	2016-2017 Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	403.63	362.89	(40.74)
102	Basic Education - Grades 4-8	126.00	131.00	5.00
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	69.13	46.33	(22.80)
112	ESE Support Level I, II & III in Grades 4-8	46.00	54.00	8.00
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	33.04	54.92	21.88
254	ESE Support Level IV	10.84	7.21	(3.63)
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		<b>688.64</b>	<b>656.35</b>	<b>(32.29)</b>

*Kathy Gates*  
Principal Signature

5/24/16  
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 2015-2016 Final Conference Estimated Revenues	FY 2016-2017 Final Conference Estimated Revenues	Increase/ (Decrease)
<b>GENERAL OPERATING FUND</b>			
<b>School Discretionary Allocations:</b>			
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
<b>Subtotal - School Allocation</b>	<b>3,050,632</b>	<b>3,012,929</b>	<b>(37,703)</b>
<b>Other State Revenue Allocations:</b>			
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 4130)	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)	-	-	-
<b>Subtotal - Other State Revenue Allocation</b>	<b>706,957</b>	<b>698,017</b>	<b>(8,940)</b>
<b>Local Revenue Allocations:</b>			
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 (Nurses 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)
<b>Subtotal - Local Revenue Allocation</b>	<b>153,220</b>	<b>152,158</b>	<b>(1,062)</b>
* Allocated through Project Book in FY 2015-2016			
<b>Revenue to Offset Fixed Charges for Student Services:</b>			
ESE Guarantee - Itinerant Services	71,658	62,082	(9,576)
SAI - Attendance Officer - (Project 3162)	4,169	2,921	(1,248)
<b>Subtotal - Student Services Allocation</b>	<b>75,827</b>	<b>65,003</b>	<b>(10,824)</b>
Fee Based - Child Care - (Project Various)	-	-	-
<b>Total General Operating Fund</b>	<b>\$ 3,986,636</b>	<b>\$ 3,928,107</b>	<b>\$ (58,529)</b>
<b>OTHER SPECIAL REVENUE FUNDS:</b>			
<b>Federal Entitlements</b>			
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
<b>Total Other Special Revenue Funds</b>	<b>\$ 491,453</b>	<b>\$ 502,460</b>	<b>\$ 11,007</b>
<b>TOTAL COMBINED ESTIMATED REVENUES</b>	<b>\$ 4,478,089</b>	<b>\$ 4,430,567</b>	<b>\$ (47,522)</b>

**SIGNIFICANT FACTORS AFFECTING ALLOCATIONS**

- Increase/(Decrease) of UFTE at this school. (23,00)
- 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 Final Conference FTE changes. -

*Kathy Stokes-Cord*  
Principal Signature

5/24/16  
Date

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

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

Object Group Number	Object Group Name	FY 2015-2016 Final Conference Appropriation	FY 2016-2017 Final Conference Appropriation	Increase/(Decrease)
100 / 200	<b>Salaries &amp; Benefits</b>			
	Administrative/Managerial	\$ 210,460	\$ 207,000	\$ (3,460)
	Instructional	3,156,778	3,120,314	(36,464)
	Non-Instructional	590,940	570,526	(20,414)
	Subtotal - Salaries & Benefits	<u>3,958,178</u>	<u>3,897,840</u>	<u>(60,338)</u>
300	Purchased Services	157,314	160,391	3,077
400	Energy Services	147,069	154,260	7,191
500	Materials & Supplies	99,263	113,565	14,302
600	Capital Outlay	2,438	2,408	(30)
700	Other Expenses	38,000	37,100	(900)
900	Transfers/Reserves - See Note (2)	<u>75,827</u>	<u>65,003</u>	<u>(10,824)</u>
	<b>Total Combined Appropriations</b>	<u>\$ 4,478,089</u>	<u>\$ 4,430,567</u>	<u>\$ (47,522)</u>

**OTHER INFORMATION**

	Available Balance March 31, 2015	Available Balance March 31, 2016	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	<u>\$ 17,364</u>	<u>\$ 35,755</u>	<u>\$ 18,391</u>
School Internal Funds - General & Principal's Discretionary Only	<u>\$ 9,544</u>	<u>\$ 9,136</u>	<u>\$ (408)</u>

*Kathy Stokes Boyd*  
Principal Signature

5/26/16  
Date

**Notes:**

- (1) Fiscal Year 2015-2016 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2015.
- (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  
COST CENTER - 0541  
FISCAL YEAR 2016-2017**

**PROJECTED STAFFING**  
Includes Only Staffing From Estimated New Revenues.

	FY 2015-2016 Projected Final Conference	FY 2016-2017 Projected Final Conference	Increase (Decrease)
<b>Administrative</b>			
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	-	-	-
"Program" Assistant Principal I or II	-	-	-
	<u>2.00</u>	<u>2.00</u>	-
<b>Instructional</b>			
Teacher - Basic	26.00	25.00	(1.00)
Teacher - Class Size Reduction	8.00	8.00	-
Teacher - ESE	5.80	5.80	-
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>39.80</u>	<u>38.80</u>	(1.00)
<b>Instructional Support</b>			
Band Director	-	-	-
Guidance Counselor - 10 Month	1.00	1.00	-
Guidance Counselor - 12 Month	-	-	-
Instructional Coach	1.00	0.80	(0.20)
Media Specialist	-	-	-
Other Support - Instructional	-	-	-
	<u>2.00</u>	<u>1.80</u>	(0.20)
<b>Educational Support</b>			
Classroom Assistant (Basic, DJJ, and VoTech)	4.00	4.00	-
Day Care Coordinator	-	-	-
Day Care Worker	-	-	-
ESE Classroom Assistant	1.00	1.00	-
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	-
Financial Aid Technician	-	-	-
Other Support - Non-Instructional	-	-	-
	<u>13.00</u>	<u>13.00</u>	-
<b>GENERAL OPERATING FUND &amp; STABILIZATION - STAFF</b>	<u>56.80</u>	<u>55.60</u>	(1.20)
<b>OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS</b>			
<b>Instructional</b>			
Teacher - Title I	3.50	4.00	0.50
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)	-	-	-
Staffing Specialist	0.45	0.45	-
	<u>3.95</u>	<u>4.45</u>	0.50
<b>Educational Support</b>			
Classroom Assistant - Title I	1.80	1.00	(0.80)
Classroom Assistant (Basic, DJJ, and VoTech)	-	-	-
ESE Classroom Assistant	3.00	3.00	-
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	<u>4.80</u>	<u>4.00</u>	(0.80)
<b>OTHER SPECIAL REVENUE FUNDS - STAFF</b>	<u>8.75</u>	<u>8.45</u>	(0.30)
<b>COMBINED STAFF</b>	<u>65.55</u>	<u>64.05</u>	(1.50)

*Kathy Gates Ard*  
Principal Signature

5/26/16  
Date