

**ELLIOTT POINT ELEMENTARY SCHOOL
COST CENTER - 0541
FISCAL YEAR 2017-2018**

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

	FY 2016-2017 Final Conference Estimated Revenues	FY 2017-2018 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Allocations:			
Position Allocation	\$ 2,623,300	\$ 2,643,380	\$ 20,080
Supplement Allocation	14,456	18,917	4,461
Overhead Allocation	253,660	260,086	6,426
Health Services Allocation	9,060	9,180	120
Custodial Services Allocation	112,453	115,163	2,710
Subtotal - School Allocation	3,012,929	3,046,726	33,797
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	540,000	540,800	800
CSR - Instructional Coaches - (Project 4104)	-	-	-
CSR - Secondary Intensive Math - (Project 5120)	-	-	-
Instructional Materials - Media - (Project 3106)	2,408	2,451	43
Instructional Materials - Science - (Project 3109)	658	672	14
Instructional Materials - Textbook - (Project 3105)	13,524	5,968	(7,556)
Lottery - School Advisory Council - (Project 8002)	-	-	-
Lottery - School Recognition - (Project 8160)	-	-	-
Reading Instruction - (Project 6123)	61,360	64,906	3,546
SAI - ESOL - (Project 4110)	32,700	71,600	38,900
SAI - Student Training Program - (Project 4162)	35,400	35,800	400
SAI - Secondary Intensive Math - (Project 8121)	-	-	-
SAI - Secondary Intensive Reading - (Project 0120)	-	-	-
Teachers Classroom Supply Assistance Program - (Project 3180)	11,967	11,750	(217)
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	698,017	733,947	35,930
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027)	10,680	5,520	(5,160)
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)	-	-	-
Drama Program - (Project 7019)	-	-	-
EBD Initiative - (Project 6075)	102,600	206,600	104,000
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Medicaid (Health Services Contract) - (Project 1084)	15,074	19,347	4,273
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
Safe Schools (School Resource Officers) - (Project 3107)	-	-	-
School Maintenance - (Project 2909)	19,043	19,043	-
School Maintenance - School Control - (Project 5909)	4,761	-	(4,761)
Subtotal - Local Revenue Allocation	152,158	250,510	98,352
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various Projects)	62,082	62,634	552
SAI - Attendance Officer - (Project 3162)	2,921	3,048	127
Subtotal - Student Services Allocation	65,003	65,682	679
Fee Based - Child Care - (Various Projects)	-	-	-
Total General Operating Fund	\$ 3,928,107	\$ 4,096,865	\$ 168,758
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 8401)	\$ 360,440	\$ 367,893	\$ 7,453
Title II - Part A - (Project 8405)	-	11,730	11,730
IDEA Supplement (Project 8475)	142,020	142,290	270
Total Other Special Revenue Funds	\$ 502,460	\$ 521,913	\$ 19,453
TOTAL COMBINED ESTIMATED REVENUES	\$ 4,430,567	\$ 4,618,778	\$ 188,211

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

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|--|------|
| 1. Total Increase/(Decrease) of UFTE at this school. | 8.00 |
| 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 _____