

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

ENROLLMENT

Program Number	Program Name	Unweighted FTE		
		2016-2017 Adj. Proj. Final Conference	2017-2018 Adj. Proj. Final Conference	Increase (Decrease)
101	Basic Education - Grades K-3	329.00	328.00	(1.00)
102	Basic Education - Grades 4-8	131.00	136.00	5.00
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	42.00	53.00	11.00
112	ESE Support Level I, II & III in Grades 4-8	54.00	47.00	(7.00)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	46.00	46.00	-
254	ESE Support Level IV	2.00	2.00	-
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		<u>604.00</u>	<u>612.00</u>	<u>8.00</u>

Program Number	Program Name	Weighted FTE		
		2016-2017 Adj. Proj. Final Conference	2017-2018 Adj. Proj. Final Conference	Increase (Decrease)
101	Basic Education - Grades K-3	362.89	363.10	0.21
102	Basic Education - Grades 4-8	131.00	136.00	5.00
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	46.33	58.67	12.34
112	ESE Support Level I, II & III in Grades 4-8	54.00	47.00	(7.00)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	54.92	55.75	0.83
254	ESE Support Level IV	7.21	7.24	0.03
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		<u>656.35</u>	<u>667.76</u>	<u>11.41</u>

Kathy Cole Arnold
Principal Signature

6/23/17
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 2016-2017 Final Conference Estimated Revenues	FY 2017-2018 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Discretionary 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)	-	-	-
Medical (Nurses 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

- | | |
|--|------|
| 1. 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 Kathy Lake Ard

Date 6/23/17


ELLIOTT POINT ELEMENTARY SCHOOL
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 FISCAL YEAR 2017-2018

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

Object Group Number	Object Group Name	FY 2016-2017 Final Conference Appropriation	FY 2017-2018 Final Conference Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 207,000	\$ 211,500	\$ 4,500
	Instructional	3,120,314	3,219,550	99,236
	Non-Instructional	570,526	630,664	60,138
	Subtotal - Salaries & Benefits	<u>3,897,840</u>	<u>4,061,714</u>	<u>163,874</u>
300	Purchased Services	160,391	167,173	6,782
400	Energy Services	154,260	157,176	2,916
500	Materials & Supplies	113,565	120,082	6,517
600	Capital Outlay	2,408	2,451	43
700	Other Expenses	37,100	44,500	7,400
900	Transfers/Reserves - See Note (2)	<u>65,003</u>	<u>65,682</u>	<u>679</u>
	Total Combined Appropriations	<u>\$ 4,430,567</u>	<u>\$ 4,618,778</u>	<u>\$ 188,211</u>

OTHER INFORMATION

	Available Balance March 31, 2016	Available Balance March 31, 2017	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	<u>\$ 35,755</u>	<u>\$ 28,977</u>	<u>\$ (6,778)</u>
School Internal Funds - General & Principal's Discretionary Only	<u>\$ 9,136</u>	<u>\$ 13,120</u>	<u>\$ 3,984</u>



 Principal Signature

7/10/17

 Date

Notes:
 (1) Fiscal Year 2016-2017 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2016.
 (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 2017-2018**

PROJECTED STAFFING
Includes Only Staffing From Estimated New Revenues.

	FY 2016-2017 Projected Final Conference	FY 2017-2018 Projected Final Conference	Increase (Decrease)
Administrative			
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>	-
Instructional			
Teacher - Basic	25.00	25.00	-
Teacher - Class Size Reduction	8.00	8.00	-
Teacher - ESE	5.80	6.80	1.00
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>38.80</u>	<u>39.80</u>	<u>1.00</u>
Instructional Support			
Band Director	-	-	-
Guidance Counselor - 10 Month	1.00	1.00	-
Guidance Counselor - 12 Month	-	-	-
Instructional Coach	0.80	0.83	0.03
Media Specialist	-	-	-
Other Support - Instructional	-	-	-
	<u>1.80</u>	<u>1.83</u>	<u>0.03</u>
Educational Support			
Classroom Assistant (Basic, DJJ, and VoTech)	4.00	4.00	-
Day Care Coordinator	-	-	-
Day Care Worker	-	-	-
ESE Classroom Assistant	1.00	2.00	1.00
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	1.00	2.00	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>15.00</u>	<u>2.00</u>
GENERAL OPERATING FUND & STABILIZATION - STAFF	<u>55.60</u>	<u>58.63</u>	<u>3.03</u>
OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS			
Instructional			
Teacher - Title I	4.00	4.00	-
Teacher - Basic	-	-	-
Teacher - ESE	-	-	-
Teacher - 12 Month	-	-	-
Teacher - Hourly (7.5 hours X 196 days) (Basic & Title I)	-	-	-
Guidance Counselor - 12 Month	-	-	-
Instructional Coach	-	0.57	0.57
Staffing Specialist	0.45	0.45	-
	<u>4.45</u>	<u>5.02</u>	<u>0.57</u>
Educational Support			
Classroom Assistant - Title I	1.00	-	(1.00)
Classroom Assistant (Basic, DJJ, and VoTech)	-	-	-
ESE Classroom Assistant	3.00	3.00	-
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	<u>4.00</u>	<u>3.00</u>	<u>(1.00)</u>
OTHER SPECIAL REVENUE FUNDS - STAFF	<u>8.45</u>	<u>8.02</u>	<u>(0.43)</u>
COMBINED STAFF	<u>64.05</u>	<u>66.65</u>	<u>2.60</u>

Kathy Gabe
Principal Signature

6/23/17
Date