

**ELLIOTT POINT ELEMENTARY SCHOOL
COST CENTER - 0541
FISCAL YEAR 2019-2020**

ENROLLMENT

Program Number	Program Name	Unweighted FTE		Increase (Decrease)
		2018-2019 Adj. Proj. Final Conference	2019-2020 Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	331.00	267.50	(63.50)
102	Basic Education - Grades 4-8	160.00	144.00	(16.00)
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	57.00	49.00	(8.00)
112	ESE Support Level I, II & III in Grades 4-8	62.00	56.00	(6.00)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	64.00	45.00	(19.00)
254	ESE Support Level IV	1.00	-	(1.00)
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		675.00	561.50	(113.50)

Program Number	Program Name	Weighted FTE		Increase (Decrease)
		2018-2019 Adj. Proj. Final Conference	2019-2020 Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	366.75	299.60	(67.15)
102	Basic Education - Grades 4-8	160.00	144.00	(16.00)
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	63.16	54.88	(8.28)
112	ESE Support Level I, II & III in Grades 4-8	62.00	56.00	(6.00)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	75.84	53.15	(22.69)
254	ESE Support Level IV	3.62	-	(3.62)
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		731.37	607.63	(123.74)

Kathy Ard
Principal Signature

5/10/19
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 2018-2019 Final Conference Estimated Revenues	FY 2019-2020 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Discretionary Allocations:			
Position Allocation	\$ 2,717,540	\$ 2,634,900	\$ (82,640)
Supplement Allocation	18,999	19,060	61
Overhead Allocation	260,248	246,098	(14,150)
Health Services Allocation - Moved to Local Revenue Allocations (Project 6004)	20,250	-	(20,250)
Custodial Services Allocation - Moved to Local Revenue Allocations (Project 2011)	136,562	-	(136,562)
Subtotal - School Allocation	3,153,599	2,900,058	(253,541)
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	623,700	568,000	(55,700)
CSR - Instructional Coaches - (Project 4104)	-	-	-
CSR - Secondary Intensive Math - (Project 5120)	-	-	-
Instructional Materials - Media - (Project 3106)	2,746	2,289	(457)
Instructional Materials - Science - (Project 3109)	747	627	(120)
Instructional Materials - Textbook - (Project 3105)	4,452	3,734	(718)
Lottery - School Advisory Council - (Project 0002)	-	-	-
Lottery - School Recognition - (Project 0160)	-	-	-
Reading Instruction - (Project 6123)	65,321	66,068	747
SAI - ESOL - (Project 4110)	75,600	78,200	2,600
SAI - Student Training Program - (Project 4162)	37,700	-	(37,700)
SAI - Secondary Intensive Math - (Project 8121)	-	-	-
SAI - Secondary Intensive Reading - (Project 0120)	-	-	-
Teachers Classroom Supply Assistance Program - (Project 3180)	13,200	13,800	600
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	823,466	732,718	(90,748)
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027)	5,580	5,580	-
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)	-	-	-
Custodial Services Allocation - (Project 2011) - Moved from Discretionary	-	138,366	138,366
Drama Program - (Project 7019)	-	-	-
EBD Initiative - (Project 6075)	106,700	109,600	2,900
Health Services Allocation - (Project 6004) - Moved from Discretionary	-	16,845	16,845
Health Services Medicaid Allocation - (Project 1084)	8,922	14,150	5,228
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
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	140,245	308,345	168,100
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various Projects)	74,290	66,186	(8,104)
SAI - Attendance Officer - (Project 3162)	4,490	3,633	(857)
Subtotal - Student Services Allocation	78,780	69,819	(8,961)
Fee Based - Child Care - (Various Projects)	-	-	-
Total General Operating Fund	\$ 4,196,090	\$ 4,010,940	\$ (185,150)
OTHER SPECIAL REVENUE FUNDS:			
Federal Entitlements			
IDEA Supplement (Project 0475)	\$ 147,030	\$ 151,215	\$ 4,185
Title I - School Allocation - (Project 0401)	323,850	301,276	(22,574)
Title II - Part A - (Project 0405)	11,805	11,940	135
Total Other Special Revenue Funds	\$ 482,685	\$ 464,431	\$ (18,254)
TOTAL COMBINED ESTIMATED REVENUES	\$ 4,678,775	\$ 4,475,371	\$ (203,404)

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

- Increase/(Decrease) of UFTE at this school. (113.50)
- 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. -

Principal Signature

Date

**ELLIOTT POINT ELEMENTARY SCHOOL
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FISCAL YEAR 2019-2020**

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

Object Group Number	Object Group Name	FY 2018-2019 Final Conference Appropriation	FY 2019-2020 Final Conference Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 220,200	\$ 223,100	\$ 2,900
	Instructional	3,267,051	3,084,743	(182,308)
	Non-Instructional	622,591	754,243	131,652
	Subtotal - Salaries & Benefits	<u>4,109,842</u>	<u>4,062,086</u>	<u>(47,756)</u>
300	Purchased Services	203,400	73,400	(130,000)
400	Energy Services	161,685	163,376	1,691
500	Materials & Supplies	85,401	65,901	(19,500)
600	Capital Outlay	4,867	2,289	(2,578)
700	Other Expenses	34,800	38,500	3,700
900	Transfers/Reserves - See Note (2)	<u>78,780</u>	<u>69,819</u>	<u>(8,961)</u>
	Total Combined Appropriations	<u>\$ 4,678,775</u>	<u>\$ 4,475,371</u>	<u>\$ (203,404)</u>

OTHER INFORMATION

	Available Balance March 31, 2018	Available Balance March 31, 2019	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	<u>\$ 24,893</u>	<u>\$ 23,596</u>	<u>\$ (1,297)</u>
School Internal Funds - General & Principal's Discretionary Only	<u>\$ 14,162</u>	<u>\$ 10,597</u>	<u>\$ (3,565)</u>

Principal Signature Kathy Ard

Date 5/10/19

Notes:
 (1) Fiscal Year 2018-2019 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2018.
 (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.
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	FY 2018-2019 Projected <u>Final Conference</u>	FY 2019-2020 Projected <u>Final Conference</u>	Increase (Decrease)
Administrative			
Principal	1.00	1.00	-
Assistant Principal I and K-12	-	-	-
Assistant Principal I and K-12 - 10	-	-	-
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	23.00	(2.00)
Teacher - Class Size Reduction	9.00	8.00	(1.00)
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>36.80</u>	(3.00)
Instructional Support			
Band Director	-	-	-
Guidance Counselor - 10 Month	1.00	1.00	-
Guidance Counselor - 12 Month	-	-	-
Instructional Coach	0.83	0.83	-
Media Specialist	-	-	-
Other Support - Instructional	-	-	-
	<u>1.83</u>	<u>1.83</u>	-
Educational Support			
Paraprofessional (Basic, DJJ, and VoTech)	4.00	4.00	-
Custodians	2.00	2.00	-
Cleaners - 3.50 Hour	3.00	3.00	-
Day Care Coordinator	-	-	-
Day Care Worker	-	-	-
ESE Paraprofessional	1.00	1.00	-
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	2.00	2.00	-
ISS/STP Paraprofessional	1.00	-	(1.00)
Library Assistant	1.00	1.00	-
Lunchroom Monitor - 2.50 Hour	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>19.00</u>	<u>18.00</u>	(1.00)
GENERAL OPERATING FUND & STABILIZATION - STAFF	<u>62.63</u>	<u>58.63</u>	(4.00)
OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS			
Instructional			
Teacher - Title I	4.00	3.00	(1.00)
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>5.02</u>	<u>4.02</u>	(1.00)
Educational Support			
Paraprofessional - Title I	-	1.00	1.00
Paraprofessional (Basic, DJJ, and VoTech)	-	-	-
ESE Paraprofessional	3.00	3.00	-
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	<u>3.00</u>	<u>4.00</u>	1.00
OTHER SPECIAL REVENUE FUNDS - STAFF	<u>8.02</u>	<u>8.02</u>	-
COMBINED STAFF	<u>70.65</u>	<u>66.65</u>	(4.00)

Kathy Ard
Principal Signature

5/10/19
Date