

**ELLIOTT POINT ELEMENTARY SCHOOL
COST CENTER - 0541
FISCAL YEAR 2020-2021**

ENROLLMENT

| Program Number | Program Name | Unweighted FTE | | Increase (Decrease) |
|----------------|--|---|---|---------------------|
| | | 2019-2020 Adj. Proj. Final Conference | 2020-2021 Adj. Proj. Final Conference | |
| 101 | Basic Education - Grades K-3 | 267.50 | 290.00 | 22.50 |
| 102 | Basic Education - Grades 4-8 | 144.00 | 145.00 | 1.00 |
| 103 | Basic Education - Grades 9-12 | - | - | - |
| 111 | ESE Support Level I, II & III in Grades K-3 | 49.00 | 50.00 | 1.00 |
| 112 | ESE Support Level I, II & III in Grades 4-8 | 56.00 | 52.00 | (4.00) |
| 113 | ESE Support Level I, II & III in Grades 9-12 | - | - | - |
| 130 | ESOL/Intensive English | 45.00 | 43.00 | (2.00) |
| 254 | ESE Support Level IV | - | - | - |
| 255 | ESE Support Level V | - | - | - |
| 300 | Vocational Education Grades 7-12 | - | - | - |
| | | 561.50 | 580.00 | 18.50 |

| Program Number | Program Name | Weighted FTE | | Increase (Decrease) |
|----------------|--|---|---|---------------------|
| | | 2019-2020 Adj. Proj. Final Conference | 2020-2021 Adj. Proj. Final Conference | |
| 101 | Basic Education - Grades K-3 | 299.60 | 325.96 | 26.36 |
| 102 | Basic Education - Grades 4-8 | 144.00 | 145.00 | 1.00 |
| 103 | Basic Education - Grades 9-12 | - | - | - |
| 111 | ESE Support Level I, II & III in Grades K-3 | 54.88 | 56.20 | 1.32 |
| 112 | ESE Support Level I, II & III in Grades 4-8 | 56.00 | 52.00 | (4.00) |
| 113 | ESE Support Level I, II & III in Grades 9-12 | - | - | - |
| 130 | ESOL/Intensive English | 53.15 | 50.91 | (2.24) |
| 254 | ESE Support Level IV | - | - | - |
| 255 | ESE Support Level V | - | - | - |
| 300 | Vocational Education Grades 7-12 | - | - | - |
| | | 607.63 | 630.07 | 22.44 |

Kathy Ard
Principal Signature

5/18/2020
Date

**ELLIOTT POINT ELEMENTARY SCHOOL
COST CENTER - 0541
FISCAL YEAR 2020-2021**

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

| | FY 2019-2020 Final Conference Estimated Revenues | FY 2020-2021 Final Conference Estimated Revenues | Increase/ (Decrease) |
|---|--|--|-------------------------|
| GENERAL OPERATING FUND | | | |
| School Discretionary Allocations: | | | |
| Position Allocation (See CSR - Class Size Reduction & Itinerant - Speech) | \$ 2,634,900 | \$ 2,512,200 | \$ (122,700) |
| Supplement Allocation | 19,060 | 19,332 | 272 |
| Overhead Allocation | 246,098 | 249,307 | 3,209 |
| Subtotal - School Allocation | 2,900,058 | 2,780,839 | (119,219) |
| Other State Revenue Allocations: | | | |
| CSR - Class Size Reduction - (Project 4125) | 568,000 | 790,900 | 222,900 |
| CSR - Instructional Coaches - (Project 4104) | - | - | - |
| CSR - Secondary Intensive Math - (Project 5120) | - | - | - |
| Instructional Materials - Media - (Project 3106) | 2,289 | 2,344 | 55 |
| Instructional Materials - Science - (Project 3109) | 627 | 642 | 15 |
| Instructional Materials - Textbook - (Project 3105) | 3,734 | 3,824 | 90 |
| Lottery - School Advisory Council - (Project 1002) | - | - | - |
| Lottery - School Recognition - (Project 1160) | - | - | - |
| Reading Instruction - (Project 6123) | 66,068 | 51,912 | (14,156) |
| SAI - ESOL - (Project 4110) | 78,200 | 91,000 | 12,800 |
| SAI - Student Training Program - (Project 4162) | - | - | - |
| SAI - Secondary Intensive Math - (Project 8121) | - | - | - |
| SAI - Secondary Intensive Reading - (Project 0120) | - | - | - |
| Teachers Classroom Supply Assistance Program - (Project 3180) | 13,800 | 14,190 | 390 |
| Workforce Development - (Project 5110) | - | - | - |
| Subtotal - Other State Revenue Allocation | 732,718 | 954,812 | 222,094 |
| 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) | 138,366 | 140,369 | 1,997 |
| Drama Program - (Project 7019) | - | - | - |
| EBD Alternative Placement - (Project 0022) | - | - | - |
| EBD Initiative - (Project 6075) | 109,600 | 39,300 | (70,300) |
| ESE Initiative - State Review - (Project 0075) | - | - | - |
| Health Services Allocation - (Project 6004) | 16,845 | 25,000 | 8,155 |
| Health Services Medicaid Allocation - (Project 1084) | 14,150 | 4,131 | (10,019) |
| IB - International Baccalaureate - (Project 7055) | - | - | - |
| IB - Academically Disadvantaged - (Project 5056) | - | - | - |
| IB - Bonuses & Exams - (Project 5055) | - | - | - |
| Itinerant - Speech - (Project 0023) | - | 86,280 | 86,280 |
| 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 | 308,345 | 324,458 | 16,113 |
| Revenue to Offset Fixed Charges for Student Services: | | | |
| ESE Guarantee - Itinerant Services - (Various) | 66,186 | 60,697 | (5,489) |
| SAI - Attendance Officer - (Project 3162) | 3,633 | 3,704 | 71 |
| Subtotal - Student Services Allocation | 69,819 | 64,401 | (5,418) |
| Fee Based - Child Care - (Various Projects) | - | - | - |
| Total General Operating Fund | \$ 4,010,940 | \$ 4,124,510 | \$ 113,570 |
| OTHER SPECIAL REVENUE FUNDS: | | | |
| Federal Entitlements | | | |
| IDEA Supplement (Project 1475) | \$ 151,215 | \$ 155,205 | \$ 3,990 |
| Title I - School Allocation - (Project 1401) | 301,276 | 312,552 | 11,276 |
| Title II - Part A - (Project 1405) | 11,940 | 16,480 | 4,540 |
| Total Other Special Revenue Funds | \$ 464,431 | \$ 484,237 | \$ 19,806 |
| TOTAL COMBINED ESTIMATED REVENUES | \$ 4,475,371 | \$ 4,608,747 | \$ 133,376 |

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

- Increase/(Decrease) of UFTE at this school.
- 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 Crowl
Principal Signature

18.50

Date *5/29/2020*

**ELLIOTT POINT ELEMENTARY SCHOOL
COST CENTER - 0541
FISCAL YEAR 2020-2021**

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

| Object Group Number | Object Group Name | FY 2019-2020 Final Conference Appropriation | FY 2020-2021 Final Conference Appropriation | Increase/(Decrease) |
|---------------------|--------------------------------------|---|---|---------------------|
| 100 / 200 | Salaries & Benefits | | | |
| | Administrative/Managerial | \$ 223,100 | \$ 229,600 | \$ 6,500 |
| | Instructional | 3,084,743 | 3,156,845 | 72,102 |
| | Non-Instructional | 754,243 | 804,919 | 50,676 |
| | Subtotal - Salaries & Benefits | <u>4,062,086</u> | <u>4,191,364</u> | <u>129,278</u> |
| 300 | Purchased Services | 73,400 | 66,698 | (6,702) |
| 400 | Energy Services | 163,376 | 164,036 | 660 |
| 500 | Materials & Supplies | 65,901 | 18,656 | (47,245) |
| 600 | Capital Outlay | 2,289 | 2,344 | 55 |
| 700 | Other Expenses | 38,500 | 39,600 | 1,100 |
| 900 | Transfers/Reserves - See Note (2) | 69,819 | 64,401 | (5,418) |
| | Total Combined Appropriations | <u>\$ 4,475,371</u> | <u>\$ 4,547,099</u> | <u>\$ 71,728</u> |

| |
|--------------------------|
| OTHER INFORMATION |
|--------------------------|

| | Available Balance March 31, 2019 | Available Balance March 31, 2020 | Increase/(Decrease) |
|--|-------------------------------------|-------------------------------------|---------------------|
| General Operating Fund - School Discretionary Budget | <u>\$ 23,596</u> | <u>\$ 20,063</u> | <u>\$ (3,533)</u> |
| School Internal Funds - General & Principal's Discretionary Only | <u>\$ 10,597</u> | <u>\$ 6,774</u> | <u>\$ (3,823)</u> |

Principal Signature Kathy Ard

Date 5/18/2020

Notes:
(1) Fiscal Year 2019-2020 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2019.
(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 2020-2021**

| PROJECTED STAFFING | | | |
|--|---------------------------|---------------------------|-------------------|
| <i>Includes Only Staffing From Estimated New Revenues.</i> | | | |
| | FY 2019-2020 Projected | FY 2020-2021 Projected | Increase |
| | <u>Final Conference</u> | <u>Final Conference</u> | <u>(Decrease)</u> |
| 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> | <u>-</u> |
| Instructional | | | |
| Teacher - Basic | 23.00 | 20.00 | (3.00) |
| Teacher - Class Size Reduction | 8.00 | 11.00 | 3.00 |
| Teacher - ESE | 5.80 | 6.20 | 0.40 |
| 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>36.80</u> | <u>37.20</u> | <u>0.40</u> |
| Instructional Support | | | |
| Band Director | - | - | - |
| Guidance Counselor - 10 Month | 1.00 | 1.00 | - |
| Guidance Counselor - 12 Month | - | - | - |
| Instructional Coach | 0.83 | 0.63 | (0.20) |
| Media Specialist | - | - | - |
| Other Support - Instructional | - | - | - |
| | <u>1.83</u> | <u>1.63</u> | <u>(0.20)</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 | 2.00 | 1.00 |
| ESE Interpreter | - | - | - |
| ESE Job Coach | - | - | - |
| ESOL Interpreter | 2.00 | 2.00 | - |
| ISS/STP Paraprofessional | - | - | - |
| 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>19.00</u> | <u>1.00</u> |
| GENERAL OPERATING FUND & STABILIZATION - STAFF | <u>58.63</u> | <u>59.83</u> | <u>1.20</u> |
| OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS | | | |
| Instructional | | | |
| Teacher - Title I | 3.00 | 3.00 | - |
| 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 | 0.52 | 0.05 |
| Staffing Specialist | 0.45 | 0.45 | - |
| | <u>4.02</u> | <u>4.07</u> | <u>0.05</u> |
| 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>4.00</u> | <u>4.00</u> | <u>-</u> |
| OTHER SPECIAL REVENUE FUNDS - STAFF | <u>8.02</u> | <u>8.07</u> | <u>0.05</u> |
| COMBINED STAFF | <u>66.65</u> | <u>67.90</u> | <u>1.25</u> |

Kathy Ard
Principal Signature

5/18/2020
Date