

**ELLIOTT POINT ELEMENTARY SCHOOL  
COST CENTER - 0541  
FISCAL YEAR 2022-2023**

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

	FY 2021-2022 Final Conference Estimated Revenues	FY 2022-2023 Final Conference Estimated Revenues	Increase/ (Decrease)
<b>GENERAL OPERATING FUND</b>			
<b>School Allocations:</b>			
Position Allocation	\$ 2,893,600	\$ 2,624,550	\$ (269,050)
Supplement Allocation	22,312	22,638	326
Overhead Allocation (School Utilities Moved to Local Revenue Project 5099)	248,344	93,126	(155,218)
<b>Subtotal - School Allocation</b>	<b>3,164,256</b>	<b>2,740,314</b>	<b>(423,942)</b>
<b>Other State Revenue Allocations:</b>			
CSR - Class Size Reduction - (Project 4125)	690,300	769,000	78,700
CSR - Secondary Intensive Math - (Project 5120)	-	-	-
Instructional Materials - Media - (Project 3106)	2,238	2,219	(19)
Instructional Materials - Science - (Project 3109)	614	606	(8)
Instructional Materials - Textbook - (Project 3105)	3,606	3,619	13
Mental Health Assistance - (Project 9110)	-	41,650	41,650
Reading Instruction - (Project 6123)	39,087	39,345	258
SAI - ESOL - (Project 4110)	93,600	94,000	400
SAI - Secondary Intensive Reading - (Project 0120)	-	-	-
SAI - Supplemental Academic Instruction - (Project 3161)	-	76,900	76,900
Teachers Classroom Supply Assistance Program - (Project 3180)	12,900	11,400	(1,500)
Workforce Development - (Project 5110)	-	-	-
<b>Subtotal - Other State Revenue Allocation</b>	<b>842,345</b>	<b>1,038,739</b>	<b>196,394</b>
<b>Local Revenue Allocations:</b>			
Administrative & Guidance Summer Hours - (Project 5027)	5,640	5,760	120
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 Program - (Project 4005)	-	-	-
Chorus Program - (Project 4004)	-	-	-
Custodial Services Allocation - (Project 2011)	142,918	154,259	11,341
Drama Program - (Project 7019)	-	-	-
EBD Alternative Placement - (Project 0022)	-	-	-
EBD Initiative - (Project 6075)	-	-	-
Health Services Allocation - (Project 6004)	20,000	15,000	(5,000)
Health Services Medicaid Allocation - (Project 1084)	9,131	22,746	13,615
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Itinerant - Speech - (Project 0023)	92,040	92,280	240
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	-
School Utilities - (Project 5099) (Formerly Appropriated thru Discretionary)	-	166,793	166,793
<b>Subtotal - Local Revenue Allocation</b>	<b>293,533</b>	<b>480,642</b>	<b>187,109</b>
<b>Revenue to Offset Fixed Charges for Student Services:</b>			
ESE Guarantee - Itinerant Services - (Various)	74,310	83,002	8,692
SAI - Attendance Officer - (Project 3162)	3,970	4,240	270
<b>Subtotal - Student Services Allocation</b>	<b>78,280</b>	<b>87,242</b>	<b>8,962</b>
Fee Based - Child Care - (Various Projects)	-	-	-
<b>Total General Operating Fund</b>	<b>\$ 4,378,414</b>	<b>\$ 4,346,937</b>	<b>\$ (31,477)</b>
<b>OTHER SPECIAL REVENUE FUNDS:</b>			
<b>FEDERAL ENTITLEMENTS</b>			
IDEA Supplement (Project 3475)	\$ 77,195	\$ 75,695	(1,500)
Title I - School Allocation - (Project 3401)	328,588	\$ 326,078	\$ (2,510)
Title II - Part A - (Project 3405)	18,180	\$ 18,300	120
Title IV - SS & AEG - (Project 3415)	-	\$ -	-
<b>Total Other Special Revenue Funds</b>	<b>\$ 423,963</b>	<b>\$ 420,073</b>	<b>\$ (3,890)</b>
<b>TOTAL COMBINED ESTIMATED REVENUES</b>	<b>\$ 4,802,377</b>	<b>\$ 4,767,010</b>	<b>\$ (35,367)</b>

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

- |  |       |         |
|--|-------|---------|
| 1. Total Increase/(Decrease) of UFTE at this school.                               | _____ | (16,50) |
| 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 \_\_\_\_\_