

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

**ENROLLMENT**

| <u>Program Number</u> | <u>Program Name</u>                          | <u>Unweighted FTE</u>                        |  | <u>Increase (Decrease)</u> |
|-----------------------|--|--|--|----------------------------|
|                       |  | <u>2021-2022 Adj. Proj. Final Conference</u> | <u>2022-2023 Adj. Proj. Final Conference</u> |                            |
| 101                   | Basic Education - Grades K-3                 | 284.00                                       | 302.00                                       | 18.00                      |
| 102                   | Basic Education - Grades 4-8                 | 140.00                                       | 109.00                                       | (31.00)                    |
| 103                   | Basic Education - Grades 9-12                | -  | -  | -                          |
| 111                   | ESE Support Level I, II & III in Grades K-3  | 55.00  | 64.00  | 9.00                       |
| 112                   | ESE Support Level I, II & III in Grades 4-8  | 49.00  | 42.00  | (7.00)                     |
| 113                   | ESE Support Level I, II & III in Grades 9-12 | -  | -  | -                          |
| 130                   | ESOL/Intensive English                       | 41.00  | 39.50  | (1.50)                     |
| 254                   | ESE Support Level IV                         | 4.00   | -  | (4.00)                     |
| 255                   | ESE Support Level V                          | -  | -  | -                          |
| 300                   | Vocational Education Grades 7-12             | -  | -  | -                          |
|                       |  | <u>573.00</u>                                | <u>556.50</u>                                | <u>(16.50)</u>             |

| <u>Program Number</u> | <u>Program Name</u>                          | <u>Weighted FTE</u>                          |  | <u>Increase (Decrease)</u> |
|-----------------------|--|--|--|----------------------------|
|                       |  | <u>2021-2022 Adj. Proj. Final Conference</u> | <u>2022-2023 Adj. Proj. Final Conference</u> |                            |
| 101                   | Basic Education - Grades K-3                 | 319.78                                       | 340.05                                       | 20.27                      |
| 102                   | Basic Education - Grades 4-8                 | 140.00                                       | 109.00                                       | (31.00)                    |
| 103                   | Basic Education - Grades 9-12                | -  | -  | -                          |
| 111                   | ESE Support Level I, II & III in Grades K-3  | 61.93  | 72.06  | 10.13                      |
| 112                   | ESE Support Level I, II & III in Grades 4-8  | 49.00  | 42.00  | (7.00)                     |
| 113                   | ESE Support Level I, II & III in Grades 9-12 | -  | -  | -                          |
| 130                   | ESOL/Intensive English                       | 49.16  | 47.64  | (1.52)                     |
| 254                   | ESE Support Level IV                         | 14.59  | -  | (14.59)                    |
| 255                   | ESE Support Level V                          | -  | -  | -                          |
| 300                   | Vocational Education Grades 7-12             | -  | -  | -                          |
|                       |  | <u>634.46</u>                                | <u>610.75</u>                                | <u>(23.71)</u>             |

  
Principal Signature

5/10/22  
Date

**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<br>Final Conference<br>Estimated Revenues | FY 2022-2023<br>Final Conference<br>Estimated Revenues | Increase/<br>(Decrease) |
|--|--|--|-------------------------|
| <b>GENERAL OPERATING FUND</b>  |  |  |                         |
| <b>School Discretionary 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  | 2,239  | (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>841,345</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 2084)                         | 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  | -  | -                       |
| 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)                                 | 928,588  | 926,079  | (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>\$ 923,963</b>                                      | <b>\$ 920,074</b>                                      | <b>\$(3,889)</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**

- Increase/(Decrease) of UFTE at this school. (16.50)
- 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 5/6/22

**ELLIOTT POINT ELEMENTARY SCHOOL  
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FISCAL YEAR 2022-2023**

|   |
|---|
| <b>APPROPRIATIONS</b><br>Includes Only Estimated Revenues Listed On School's Revenue Projection Sheet |
|---|

| Object Group Number | Object Group Name                    | FY 2021-2022<br>Final Conference<br>Appropriation | FY 2022-2023<br>Final Conference<br>Appropriation | Increase/(Decrease) |
|---------------------|--------------------------------------|---|---|---------------------|
| 100 / 200           | Salaries & Benefits                  |   |   |                     |
|                     | Administrative/Managerial            | \$ 238,300  | \$ 233,700  | \$ (4,600)          |
|                     | Instructional                        | 3,317,359   | 3,262,086   | (55,273)            |
|                     | Non-Instructional                    | 820,219   | 817,628   | (2,591)             |
|                     | Subtotal - Salaries & Benefits       | 4,375,878   | 4,313,414   | (62,464)            |
| 300                 | Purchased Services                   | 66,953  | 74,966  | 8,013               |
| 400                 | Energy Services                      | 162,093   | 166,793   | 4,700               |
| 500                 | Materials & Supplies                 | 75,535  | 74,451  | (1,084)             |
| 600                 | Capital Outlay                       | 2,238   | 2,219   | (19)                |
| 700                 | Other Expenses                       | 41,400  | 47,925  | 6,525               |
| 900                 | Transfers/Reserves - See Note (2)    | 78,280  | 87,242  | 8,962               |
|                     | <b>Total Combined Appropriations</b> | \$ 4,802,377                                      | \$ 4,767,010                                      | \$ (35,367)         |

|                          |
|--------------------------|
| <b>OTHER INFORMATION</b> |
|--------------------------|

|  | Available Balance<br>March 31, 2021 | Available Balance<br>March 31, 2022 | Increase/(Decrease) |
|--|-------------------------------------|-------------------------------------|---------------------|
| General Operating Fund - School Discretionary Budget             | \$ 21,623                           | \$ 18,819                           | \$ (2,804)          |
| School Internal Funds - General & Principal's Discretionary Only | \$ 5,684                            | \$ 8,847                            | \$ 3,162            |

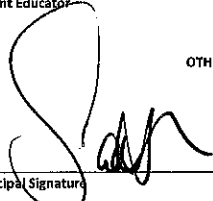
Principal Signature

Date 5/9/22

**Notes:**  
 (1) Fiscal Year 2021-2022 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2021.  
 (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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FISCAL YEAR 2022-2023**

| <b>PROJECTED STAFFING</b>  |  |  |                               |
|--|--|--|-------------------------------|
| <small>Includes Only Staffing From Estimated New Revenues.</small> |  |  |                               |
|  | FY 2021-2022<br>Projected<br><u>Final Conference</u> | FY 2022-2023<br>Projected<br><u>Final Conference</u> | Increase<br><u>(Decrease)</u> |
| <b>Administrative</b>  |  |  |                               |
| 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>                      |
| <b>Instructional</b>   |  |  |                               |
| Teacher - Basic, Including Class Size Reduction                    | 31.00  | 28.00  | (3.00)                        |
| Teacher - ESE  | 6.20   | 7.70   | 1.50                          |
| 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>37.20</u>   | <u>35.70</u>   | <u>(1.50)</u>                 |
| <b>Instructional Support</b>                                       |  |  |                               |
| Band Director  | -  | -  | -                             |
| Guidance Counselor - 10 Month                                      | 1.00   | 1.00   | -                             |
| Guidance Counselor - 12 Month                                      | -  | -  | -                             |
| Instructional Coach  | 0.43   | 0.43   | -                             |
| Media Specialist   | -  | -  | -                             |
| Mental Health Counselor (Previously Allocated thru Department)     | -  | 0.50   | 0.50                          |
| Other Support - Instructional                                      | -  | -  | -                             |
|  | <u>1.43</u>  | <u>1.93</u>  | <u>0.50</u>                   |
| <b>Educational Support</b>   |  |  |                               |
| Paraprofessional (Basic, DJJ, and VoTech)                          | 4.00   | 4.00   | -                             |
| Custodians   | 2.00   | 2.47   | 0.47                          |
| Cleaners - 3.50 Hour   | 3.00   | 2.00   | (1.00)                        |
| Day Care Coordinator   | -  | -  | -                             |
| Day Care Worker  | -  | -  | -                             |
| ESE Paraprofessional   | 3.00   | 3.00   | -                             |
| ESE Interpreter  | -  | -  | -                             |
| ESE Job Coach  | -  | -  | -                             |
| ESOL Interpreter   | 2.00   | 2.00   | -                             |
| 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>20.00</u>   | <u>19.47</u>   | <u>(0.53)</u>                 |
| <b>GENERAL OPERATING FUND &amp; STABILIZATION - STAFF</b>          | <u>60.63</u>   | <u>59.10</u>   | <u>(1.53)</u>                 |
| <b>OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS</b>                |  |  |                               |
| <b>Instructional</b>   |  |  |                               |
| 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  | 0.62   | 0.62   | -                             |
| Mental Health Counselor  | -  | -  | -                             |
| Staffing Specialist  | 0.45   | 0.45   | -                             |
|  | <u>4.07</u>  | <u>4.07</u>  | <u>-</u>                      |
| <b>Educational Support</b>   |  |  |                               |
| Paraprofessional - Title I   | 1.40   | 1.40   | -                             |
| Paraprofessional (Basic, DJJ, and VoTech)                          | -  | -  | -                             |
| ESE Paraprofessional   | 1.00   | 1.00   | -                             |
| ESE Interpreter  | -  | -  | -                             |
| ESE Job Coach  | -  | -  | -                             |
| Parent Educator  | -  | -  | -                             |
|  | <u>2.40</u>  | <u>2.40</u>  | <u>-</u>                      |
| <b>OTHER SPECIAL REVENUE FUNDS - STAFF</b>                         | <u>6.47</u>  | <u>6.47</u>  | <u>-</u>                      |
| <b>COMBINED STAFF</b>  | <u>67.10</u>   | <u>65.57</u>   | <u>(1.53)</u>                 |

  
Principal Signature

  
Date