

**ELLIOTT POINT ELEMENTARY SCHOOL
COST CENTER - 0541
FISCAL YEAR 2023-2024**

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

	FY 2022-2023 Final Conference Estimated Revenues	FY 2023-2024 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Allocations:			
Position Allocation	\$ 2,624,550	\$ 2,914,400	\$ 289,850
Supplement Allocation	22,638	23,004	366
Overhead Allocation	93,126	100,418	7,292
Subtotal - School Allocation	2,740,314	3,037,822	297,508
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	769,000	790,000	21,000
Instructional Materials - Media - (Project 3106)	2,219	2,386	167
Instructional Materials - Science - (Project 3109)	606	651	45
Instructional Materials - Textbook - (Project 3105)	3,619	3,895	276
Mental Health Assistance - (Project 9110)	41,650	7,870	(33,780)
Reading Instruction - (Project 6123)	39,345	35,604	(3,741)
SAI - ESOL - (Project 4110)	94,000	96,800	2,800
SAI - Supplemental Academic Instruction - (Project 3161)	76,900	79,000	2,100
Teachers Classroom Supply Assistance Program - (Project 3180)	11,400	11,700	300
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	1,038,739	1,027,906	(10,833)
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027)	5,760	6,000	240
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)	154,259	168,350	14,091
Drama Program - (Project 7019)	-	-	-
Health Services Allocation - (Project 6004)	15,000	23,720	8,720
Health Services Medicaid Allocation - (Project 1084)	22,746	26,581	3,835
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Itinerant - Speech - (Project 0023)	92,280	94,800	2,520
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)	166,793	189,764	22,971
Subtotal - Local Revenue Allocation	480,642	533,019	52,377
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various)	83,002	98,239	15,237
SAI - Attendance Officer - (Project 3162)	4,240	4,099	(141)
Subtotal - Student Services Allocation	87,242	102,338	15,096
Fee Based - Child Care - (Various Projects)	-	-	-
Total General Operating Fund	\$ 4,346,937	\$ 4,701,085	\$ 354,148
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
IDEA Supplement (Project 4475)	\$ 75,695	\$ 166,770	91,075
Title I - School Allocation - (Project 4401)	326,078	291,991	\$(34,087)
Title II - Part A - (Project 4405)	18,300	16,560	(1,740)
Title IV - SS & AEG - (Project 4415)	-	-	-
Total Other Special Revenue Funds	\$ 420,073	\$ 475,321	\$ 55,248
TOTAL COMBINED ESTIMATED REVENUES	\$ 4,767,010	\$ 5,176,406	\$ 409,396

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

1. Total Increase/(Decrease) of UFTE at this school.	36.50
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 _____