

**ELLIOTT POINT ELEMENTARY SCHOOL  
COST CENTER - 0541  
FISCAL YEAR 2024-2025**

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

	FY 2023-2024 Final Conference Estimated Revenues	FY 2024-2025 Final Conference Estimated Revenues	Increase/ (Decrease)
<b>GENERAL OPERATING FUND</b>			
<b>School Allocations:</b>			
Position Allocation	\$ 2,914,400	\$ 2,937,500	\$ 23,100
Supplement Allocation	23,004	23,440	436
Overhead Allocation	100,418	100,055	(363)
<b>Subtotal - School Allocation</b>	<b>3,037,822</b>	<b>3,060,995</b>	<b>23,173</b>
<b>Other State Revenue Allocations:</b>			
CSR - Class Size Reduction - (Project 4125)	790,000	709,200	(80,800)
Instructional Materials - Media - BSA - (Project 4068)	2,386	2,645	259
Instructional Materials - Science - BSA - (Project 4067)	651	663	12
Instructional Materials - Textbook - BSA - (Project 4065)	3,895	4,544	649
Itinerant - Social Workers - (Project 4021)	-	-	-
Mental Health Assistance - (Project 9110)	7,870	42,700	34,830
Reading Instruction - BSA - (Project 6023)	35,604	10,959	(24,645)
SAI - ESOL - (Project 4110)	96,800	97,200	400
SAI - Supplemental Academic Instruction - (Project 3161)	79,000	78,800	(200)
Teachers Classroom Supply Assistance Program - BSA - (Project 3080)	11,700	11,700	-
Workforce Development - (Project 5110)	-	-	-
<b>Subtotal - Other State Revenue Allocation</b>	<b>1,027,906</b>	<b>958,411</b>	<b>(69,495)</b>
<b>Local Revenue Allocations:</b>			
Administrative & Guidance Summer Hours - (Project 5027)	6,000	6,000	-
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)	168,350	170,029	1,679
Drama Program - (Project 7019)	-	-	-
Health Services Allocation - (Project 6004)	23,720	34,073	10,353
Health Services Medicaid Allocation - (Project 1084)	26,581	16,228	(10,353)
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Itinerant - Speech - (Project 0023)	94,800	-	(94,800)
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)	189,764	181,513	(8,251)
<b>Subtotal - Local Revenue Allocation</b>	<b>533,019</b>	<b>431,647</b>	<b>(101,372)</b>
<b>Revenue to Offset Fixed Charges for Student Services:</b>			
ESE Guarantee - Itinerant Services - (Various)	98,239	85,109	(13,130)
SAI - Attendance Officer - (Project 3162)	4,099	4,159	60
<b>Subtotal - Student Services Allocation</b>	<b>102,338</b>	<b>89,268</b>	<b>(13,070)</b>
Fee Based - Child Care - (Various Projects)	-	-	-
<b>Total General Operating Fund</b>	<b>\$ 4,701,085</b>	<b>\$ 4,540,321</b>	<b>\$ (160,764)</b>
<b>OTHER SPECIAL REVENUE FUNDS:</b>			
<b>FEDERAL ENTITLEMENTS</b>			
IDEA Supplement (Project 4475)	\$ 166,770	\$ 86,800	(79,970)
Title I - School Allocation - (Project 4401)	291,991	349,440	\$ 57,449
Title II - Part A - (Project 4405)	16,560	16,860	300
Title IV - SS & AEG - (Project 4415)	-	-	-
<b>Total Other Special Revenue Funds</b>	<b>\$ 475,321</b>	<b>\$ 453,100</b>	<b>\$ (22,221)</b>
<b>TOTAL COMBINED ESTIMATED REVENUES</b>	<b>\$ 5,176,406</b>	<b>\$ 4,993,421</b>	<b>\$ (182,985)</b>

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

- |  |       |
|--|-------|
| 1. Total Increase/(Decrease) of UFTE at this school.                               | 26.50 |
| 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 \_\_\_\_\_