

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

ENROLLMENT

Program Number	Program Name	2023-2024	Unweighted FTE	
		Adj. Proj. Initial Projections	2024-2025 Adj. Proj. Initial Projections	Increase (Decrease)
101	Basic Education - Grades K-3	328.00	322.46	(5.54)
102	Basic Education - Grades 4-8	110.00	127.69	17.69
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	76.00	66.43	(9.57)
112	ESE Support Level I, II & III in Grades 4-8	36.00	49.86	13.86
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	42.00	51.06	9.06
254	ESE Support Level IV	1.00	2.00	1.00
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		<u>593.00</u>	<u>619.50</u>	<u>26.50</u>

Program Number	Program Name	2023-2024	Weighted FTE	
		Adj. Proj. Initial Projections	2024-2025 Adj. Proj. Initial Projections	Increase (Decrease)
101	Basic Education - Grades K-3	368.02	360.51	(7.51)
102	Basic Education - Grades 4-8	110.00	127.69	17.69
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	85.27	74.27	(11.00)
112	ESE Support Level I, II & III in Grades 4-8	36.00	49.86	13.86
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	50.74	60.86	10.12
254	ESE Support Level IV	3.71	7.39	3.68
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		<u>653.74</u>	<u>680.58</u>	<u>26.84</u>

Principal Signature

Date

4/26/24

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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)
GENERAL OPERATING FUND			
School Discretionary Allocations:			
Position Allocation	\$ 2,914,400	\$ 2,937,500	\$ 23,100
Supplement Allocation	23,004	23,440	436
Overhead Allocation	100,418	100,055	(363)
Subtotal - School Allocation	3,037,822	3,060,995	23,173
Other State Revenue Allocations:			
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 - 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)	-	-	-
Subtotal - Other State Revenue Allocation	1,027,906	958,411	(69,495)
Local Revenue Allocations:			
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)
Subtotal - Local Revenue Allocation	533,019	431,647	(101,372)
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various)	98,239	85,109	(13,130)
SAI - Attendance Officer - (Project 3162)	4,099	4,159	60
Subtotal - Student Services Allocation	102,338	89,268	(13,070)
Fee Based - Child Care - (Various Projects)	-	-	-
Total General Operating Fund	\$ 4,701,085	\$ 4,540,321	\$ (160,764)
OTHER SPECIAL REVENUE FUNDS:			
Federal Entitlements			
IDEA Supplement - (Project 5475)	\$ 166,770	\$ 86,800	\$ (79,970)
Title I - School Allocation - (Project 5401)	291,991	349,440	57,449
Title II - Part A - (Project 5405)	16,560	16,860	300
Title IV - SS & AEG - (Project 5415)	-	-	-
Total Other Special Revenue Funds	\$ 475,321	\$ 453,100	\$ (22,221)
TOTAL COMBINED ESTIMATED REVENUES	\$ 5,176,406	\$ 4,993,421	\$ (182,985)

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.

26.50

Principal Signature

Date

4/26/24

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

APPROPRIATIONS

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

Object Group Number	Object Group Name	FY 2023-2024 Final Conference Appropriation	FY 2024-2025 Final Conference Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 236,100	\$ 230,200	\$ (5,900)
	Instructional	3,415,179	3,300,405	(114,774)
	Non-Instructional	1,014,716	926,923	(87,793)
	Subtotal - Salaries & Benefits	4,665,995	4,457,528	(208,467)
300	Purchased Services	90,061	103,210	13,149
400	Energy Services	189,764	181,513	(8,251)
500	Materials & Supplies	65,094	85,977	20,883
600	Capital Outlay	2,386	15,645	13,259
700	Other Expenses	60,768	60,280	(488)
900	Transfers/Reserves - See Note (2)	102,338	89,268	(13,070)
	Total Combined Appropriations	\$ 5,176,406	\$ 4,993,421	\$ (182,985)

OTHER INFORMATION

	Available Balance March 31, 2023	Available Balance March 31, 2024	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	\$ 22,971	\$ 13,164	\$ (9,807)
School Internal Funds - General & Principal's Discretionary Only	\$ 10,213	\$ 6,066	\$ (4,147)

Principal Signature

Date

Notes:

- (1) Fiscal Year 2023-2024 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2023.
(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 2024-2025**

PROJECTED STAFFING			
Includes Only Staffing From Estimated New Revenues.			

	FY 2023-2024 Projected Final Conference	FY 2024-2025 Projected Final Conference	Increase (Decrease)
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, Including Class Size Reduction	30.00	30.00	-
Teacher - ESE	7.20	5.00	(2.20)
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>35.00</u>	<u>(2.20)</u>
Instructional Support			
Band Director	-	-	-
Guidance Counselor - 10 Month	1.00	1.00	-
Guidance Counselor - 12 Month	-	-	-
Instructional Coach	0.43	0.13	(0.30)
Media Specialist	-	-	-
Mental Health Counselor - 10-Month	0.10	0.50	0.40
Social Worker - 10-Month	-	-	-
Other Support - Instructional	-	1.00	1.00
	<u>1.53</u>	<u>2.63</u>	<u>1.10</u>
Educational Support			
Paraprofessional (Basic, DJJ, and VoTech)	4.00	4.00	-
Custodians	2.47	2.47	-
Cleaners - 3.50 Hour	2.00	2.00	-
Day Care Coordinator	-	-	-
Day Care Worker	-	-	-
ESE Paraprofessional	5.00	4.00	(1.00)
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>21.47</u>	<u>20.47</u>	<u>(1.00)</u>
GENERAL OPERATING FUND & STABILIZATION - STAFF	<u>62.20</u>	<u>60.10</u>	<u>(2.10)</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	0.20	0.20	-
Mental Health Counselor	-	-	-
Staffing Specialist	0.45	-	(0.45)
	<u>3.65</u>	<u>3.20</u>	<u>(0.45)</u>
Educational Support			
Paraprofessional - Title I	0.47	0.47	-
Paraprofessional (Basic, DJJ, and VoTech)	-	-	-
ESE Paraprofessional	3.00	2.00	(1.00)
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	<u>3.47</u>	<u>2.47</u>	<u>(1.00)</u>
OTHER SPECIAL REVENUE FUNDS - STAFF	<u>7.12</u>	<u>5.67</u>	<u>(1.45)</u>
COMBINED STAFF	<u>69.32</u>	<u>65.77</u>	<u>(3.55)</u>

Principal Signature

Date