

**ELLIOTT POINT ELEMENTARY SCHOOL**  
**COST CENTER - 0541**  
**FISCAL YEAR 2025-2026**

**REVENUE PROJECTION**

Includes only revenue as listed.

State and Local revenue assumptions are based on the Final Conference Report.

	FY 2024-2025 Final Conference Estimated Revenues	FY 2025-2026 Final Conference Estimated Revenues	Increase/ (Decrease)
<b>GENERAL OPERATING FUND</b>			
<b>School Allocations:</b>			
Position Allocation	\$ 2,937,500	\$ 3,102,700	\$ 165,200
Supplement Allocation	23,440	23,513	73
Overhead Allocation	100,055	98,268	(1,787)
Subtotal - School Allocation	3,060,995	3,224,481	163,486
<b>Other State Revenue Allocations:</b>			
CSR - Class Size Reduction - (Project 4125)	709,200	640,000	(69,200)
Instructional Materials - Media - BSA - (Project 4068)	2,645	2,376	(269)
Instructional Materials - Science - BSA - (Project 4067)	663	594	(69)
Instructional Materials - Textbook - BSA - (Project 4065)	4,544	4,075	(469)
Itinerant - Social Workers - (Project 4021)	-	-	-
Mental Health Assistance - (Project 9110)	42,700	43,300	600
Reading Instruction - BSA - (Project 6023)	10,959	-	(10,959)
SAI - ESOL - (Project 4110)	97,200	97,800	600
SAI - Supplemental Academic Instruction - (Project 3161)	78,800	80,000	1,200
Teachers Classroom Supply Assistance Program - BSA - (Project 3080)	11,700	10,800	(900)
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	958,411	878,945	(79,466)
<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)	-	-	-
Athletics Program - (Project 5037)	-	-	-
Band Program - (Project 4005)	-	-	-
Chorus Program - (Project 4004)	-	-	-
Custodial Services Allocation - (Project 2011)	170,029	171,573	1,544
Drama Program - (Project 7019)	-	-	-
Health Services Allocation - (Project 6004)	34,073	26,400	(7,673)
Health Services Medicaid Allocation - (Project 1084)	16,228	29,715	13,487
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Itinerant - Speech - (Project 0023)	-	-	-
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)	181,513	166,227	(15,286)
Subtotal - Local Revenue Allocation	431,647	423,719	(7,928)
<b>Revenue to Offset Fixed Charges for Student Services:</b>			
ESE Guarantee - Itinerant Services - (Various)	85,109	81,041	(4,068)
SAI - Attendance Officer - (Project 3162)	4,159	4,047	(112)
Subtotal - Student Services Allocation	89,268	85,088	(4,180)
Fee Based - Child Care - (Various Projects)	-	-	-
Total General Operating Fund	\$ 4,540,321	\$ 4,612,233	\$ 71,912
<b>OTHER SPECIAL REVENUE FUNDS:</b>			
<b>FEDERAL ENTITLEMENTS</b>			
IDEA Supplement (Project 4475)	\$ 86,800	\$ 264,600	177,800
Title I - School Allocation - (Project 4401)	349,440	323,700	\$(25,740)
Title II - Part A - (Project 4405)	16,860	-	(16,860)
Title IV - SS & AEG - (Project 4415)	-	-	-
Total Other Special Revenue Funds	\$ 453,100	\$ 588,300	\$ 135,200
TOTAL COMBINED ESTIMATED REVENUES	\$ 4,993,421	\$ 5,200,533	\$ 207,112

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

1. Total Increase/(Decrease) of UFTE at this school.	(69.50)
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 \_\_\_\_\_