

NORTHWOOD ELEMENTARY SCHOOL
 COST CENTER - 0222
 FISCAL YEAR 2014-2015

Revised
 5/28/14

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

	FY 2013-2014 Final Conference Estimated Revenues	FY 2014-2015 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Allocations:			
Position Allocation	\$ -	\$ 2,917,812	\$ 2,917,812
Supplement Allocation	-	13,831	13,831
Overhead Allocation	-	296,708	296,708
Health Services Allocation	-	11,205	11,205
Custodial Services Allocation	-	237,975	237,975
ESE Guarantee - Non-Gifted (Used for above allocations in FY 2014-2015)	263,457	-	(263,457)
Federal Impact Aid (Used for above allocations in FY 2014-2015)	56,357	-	(56,357)
FEFP Funds - 92% (Used for above allocations in FY 2014-2015)	2,678,656	-	(2,678,656)
Class Size Reduction Salary Supplement (Used for above allocations in FY 2014-2015)	123,401	-	(123,401)
Subtotal - School Allocation	3,121,871	3,477,531	355,660
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	561,200	920,360	359,160
CSR - 7th Period - (Project 2120) (Discontinued FY 2014-2015)	-	-	-
CSR - Instructional Coaches - (Project 4104)	34,950	37,450	2,500
Class Size Reduction - Secondary Intensive Math - (Project 5120)	-	-	-
CSR - Secondary/Middle/K-12 Reading - (Project 6120) (Discontinued FY 2014-2015)	-	-	-
CSR - Equalization - (Project 5126) (Discontinued FY 2014-2015)	-	-	-
DJ Supplemental - (Project 8110)	-	-	-
ESE Guarantee - Gifted - (Project 3001) (Discontinued FY 2014-2015)	1,692	-	(1,692)
Florida Teachers Classroom Supply Assistance Program - (Project 3180)	11,750	13,475	1,725
Instructional Materials - Media - (Project 3106)	2,820	3,039	219
Instructional Materials - Science - (Project 3109)	769	834	65
Instructional Materials - Textbook - (Project 3105)	45,105	16,963	(28,142)
Lottery - Discretionary - (Project 3101)	-	-	-
Lottery - School Advisory Council - (Project 5002)	-	-	-
Lottery - School Recognition - (Project 5160)	-	-	-
Reading Instruction - (Project 6123)	-	-	-
SAI - Supplemental Academic Instruction - (Project 3161) (Discontinued FY 2014-2015)	65,000	-	(65,000)
SAI - ESOL - (Project 4110)	31,100	31,300	200
SAI - In-School Suspension Program - (Project 4162)	32,500	32,700	200
SAI - Secondary Intensive Reading - (Project 0120)	-	-	-
SAI - Response to Intervention - (Project 0110) (Discontinued FY 2014-2015)	16,250	-	(16,250)
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	803,136	1,056,121	252,985
Local Revenue Allocations:			
Advanced International Certificate of Education (AICE) - (Project 9004)	-	-	-
Advanced International Certificate of Education Set-Aside - (Project 1004)	-	-	-
AICE Bonuses & Exams - (Project 5053)	-	-	-
Advanced Placement (AP) - (Project 2154)	-	-	-
AP Initiative Set-Aside - (Project 5054)	-	-	-
AP Bonuses & Exams - (Project 5054)	-	-	-
Career Education Equipment and Supplies - (Project 2039) (Discontinued FY 2014-2015)	-	-	-
International Baccalaureate (IB) - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB Bonuses & Exams - (Project 5055)	-	-	-
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
School Assistant Principals - District Funded - (Project 3010) (Discontinued FY 2014-2015)	79,000	-	(79,000)
School Maintenance - (Project 2909)	26,934	20,200	(6,734)
School Maintenance - School Control - (Project 5909)	-	6,734	6,734
Subtotal - Local Revenue Allocation	105,934	26,934	(79,000)
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee			
Itinerant Adaptive P.E. - (Project 2017)	4,431	6,394	1,963
Itinerant Autistic Program - (Project 2018)	3,158	7,317	4,159
Itinerant Hearing Impaired - (Project 2008)	2,012	4,973	2,961
Itinerant Homebound - (Project 2023)	3,362	4,689	1,327
Itinerant Occupational/Physical Therapist - (Project 2019)	18,514	27,741	9,227
Itinerant Social Workers - (Project 4021)	-	5,150	5,150
Itinerant Staffing Specialists - (Project 5012)	11,587	14,990	3,403
Itinerant Visually Impaired - (Project 2004)	4,075	6,145	2,070
School Psychologists - (Project 2027)	20,526	31,471	10,945
Medicaid - Health Services Contract - (Project 1084)	14,007	14,132	125
SAI - Attendance Officer - (Project 3162)	4,321	4,890	569
Safe Schools - School Resource Officers - (Project 3107)	-	-	-
Subtotal - Student Services Allocation	85,993	127,892	41,899
Fee Based - Child Care - (Project Various)	136,000	142,000	6,000
Total General Operating Fund	\$ 4,252,934	\$ 4,830,478	\$ 577,544
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 5401)	\$ 233,520	\$ 275,041	\$ 41,521
Title II - Part A - (Project 5405)	34,950	37,450	2,500
IDEA Supplement (Project 5475)	212,571	171,513	(41,058)
Total Other Special Revenue Funds	\$ 481,041	\$ 484,004	\$ 2,963
TOTAL COMBINED ESTIMATED REVENUES	\$ 4,733,975	\$ 5,314,482	\$ 580,507

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

- | | |
|--|-------|
| 1. Total Increase/(Decrease) of UFTE at this school. | 41.23 |
| 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