

**NORTHWOOD ELEMENTARY SCHOOL
COST CENTER - 0222
FISCAL YEAR 2016-2017**

REVENUE PROJECTION Includes only revenue as listed. State and Local revenue assumptions are based on the Final Conference Report.
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GENERAL OPERATING FUND	FY 2015-2016 Final Conference Estimated Revenues	FY 2016-2017 Final Conference Estimated Revenues	Increase/ (Decrease)
School Allocations:			
Position Allocation	\$ 3,433,520	\$ 3,309,700	\$ (123,820)
Supplement Allocation	14,204	14,456	252
Overhead Allocation	329,316	327,178	(2,138)
Health Services Allocation	12,000	11,760	(240)
Custodial Services Allocation	245,771	255,742	9,971
Subtotal - School Allocation	4,034,811	3,918,836	(115,975)
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	739,200	675,000	(64,200)
CSR - Instructional Coaches - (Project 4104)	-	-	-
CSR - Secondary Intensive Math - (Project 5120)	-	-	-
Instructional Materials - Media - (Project 3106)	3,416	3,126	(290)
Instructional Materials - Science - (Project 3109)	933	854	(79)
Instructional Materials - Textbook - (Project 3105)	19,130	17,554	(1,576)
Lottery - School Advisory Council - (Project 7002)	-	-	-
Lottery - School Recognition - (Project 7160)	-	-	-
Reading Instruction - (Project 6123)	75,100	61,360	(13,740)
SAI - ESOL - (Project 4110)	32,200	32,700	500
SAI - Student Training Program - (Project 4162)	33,800	35,400	1,600
SAI - Secondary Intensive Reading - (Project 0120)	-	-	-
Teachers Classroom Supply Assistance Program - (Project 3180)	14,500	14,465	(35)
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	918,279	840,459	(77,820)
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027) *	10,680	10,680	-
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 Instrument Repairs & Music - (Project 4005) *	-	-	-
Chorus Equipment, Repairs, & Music - (Project 4004) *	-	-	-
EBD Initiative - (Project 6075)	-	-	-
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Medicaid (Health Services Contract) - (Project 1084)	15,090	14,251	(839)
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
Safe Schools (School Resource Officers) - (Project 3107)	-	-	-
School Maintenance - (Project 2909)	21,547	21,547	-
School Maintenance - School Control - (Project 5909)	5,387	5,387	-
Subtotal - Local Revenue Allocation	52,704	51,865	(839)
* Allocated through Project Book in FY 2015-2016			
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services	117,170	87,417	(29,753)
SAI - Attendance Officer - (Project 3162)	5,842	3,791	(2,051)
Subtotal - Student Services Allocation	123,012	91,208	(31,804)
Fee Based - Child Care - (Project Various)	136,000	135,000	(1,000)
Total General Operating Fund	\$ 5,264,806	\$ 5,037,368	\$ (227,438)
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 7401)	\$ 396,069	\$ 361,224	\$ (34,845)
Title II - Part A - (Project 7405)	-	-	-
IDEA Supplement (Project 7475)	212,420	247,320	34,900
Total Other Special Revenue Funds	\$ 608,489	\$ 608,544	\$ 55
TOTAL COMBINED ESTIMATED REVENUES	\$ 5,873,295	\$ 5,645,912	\$ (227,383)

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

1. Total Increase/(Decrease) of UFTE at this school.	(94.50)
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 _____