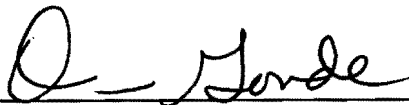


**NORTHWOOD ELEMENTARY SCHOOL
COST CENTER - 0222
FISCAL YEAR 2016-2017**

ENROLLMENT

<u>Program Number</u>	<u>Program Name</u>	<u>Unweighted FTE</u>		<u>Increase (Decrease)</u>
		<u>2015-2016 Adj. Proj. Final Conference</u>	<u>2016-2017 Adj. Proj. Final Conference</u>	
101	Basic Education - Grades K-3	507.00	434.00	(73.00)
102	Basic Education - Grades 4-8	182.00	200.00	18.00
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	129.00	89.00	(40.00)
112	ESE Support Level I, II & III in Grades 4-8	47.00	47.00	-
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	8.00	12.00	4.00
254	ESE Support Level IV	5.00	2.00	(3.00)
255	ESE Support Level V	0.50	-	(0.50)
300	Vocational Education Grades 7-12	-	-	-
		<u>878.50</u>	<u>784.00</u>	<u>(94.50)</u>

<u>Program Number</u>	<u>Program Name</u>	<u>Weighted FTE</u>		<u>Increase (Decrease)</u>
		<u>2015-2016 Adj. Proj. Final Conference</u>	<u>2016-2017 Adj. Proj. Final Conference</u>	
101	Basic Education - Grades K-3	565.31	478.70	(86.61)
102	Basic Education - Grades 4-8	182.00	200.00	18.00
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	143.84	98.17	(45.67)
112	ESE Support Level I, II & III in Grades 4-8	47.00	47.00	-
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	9.44	14.33	4.89
254	ESE Support Level IV	18.07	7.21	(10.86)
255	ESE Support Level V	2.63	-	(2.63)
300	Vocational Education Grades 7-12	-	-	-
		<u>968.29</u>	<u>845.41</u>	<u>(122.88)</u>



Principal Signature

5-24-16

Date

**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.

	FY 2015-2016 Final Conference Estimated Revenues	FY 2016-2017 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Discretionary 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 (Nurses 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. 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 5-24-16

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

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

Object Group Number	Object Group Name	FY 2015-2016 Final Conference Appropriation	FY 2016-2017 Final Conference Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 210,460	\$ 207,000	\$ (3,460)
	Instructional	3,904,304	3,655,394	(248,910)
	Non-Instructional	888,420	819,169	(69,251)
	Subtotal - Salaries & Benefits	<u>5,003,184</u>	<u>4,681,563</u>	<u>(321,621)</u>
300	Purchased Services	306,695	359,534	52,839
400	Energy Services	191,228	200,578	9,350
500	Materials & Supplies	182,895	155,473	(27,422)
600	Capital Outlay	15,281	8,456	(6,825)
700	Other Expenses	51,000	149,100	98,100
900	Transfers/Reserves - See Note (2)	<u>123,012</u>	<u>91,208</u>	<u>(31,804)</u>
	Total Combined Appropriations	<u>\$ 5,873,295</u>	<u>\$ 5,645,912</u>	<u>\$ (227,383)</u>

OTHER INFORMATION

	Available Balance March 31, 2015	Available Balance March 31, 2016	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	<u>\$ 51,769</u>	<u>\$ 103,631</u>	<u>\$ 51,862</u>
School Internal Funds - General & Principal's Discretionary Only	<u>\$ 13,373</u>	<u>\$ 9,534</u>	<u>\$ (3,839)</u>

Principal Signature 

Date 6-1-16

Notes:

- (1) Fiscal Year 2015-2016 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2015.
- (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.

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

PROJECTED STAFFING			
<small>Includes Only Staffing From Estimated <u>New</u> Revenues.</small>			
	FY 2015-2016 Projected <u>Final Conference</u>	FY 2016-2017 Projected <u>Final Conference</u>	Increase <u>(Decrease)</u>
Administrative			
Principal	1.00	1.00	-
Assistant Principal I and K-12	-	-	-
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	35.00	32.00	(3.00)
Teacher - Class Size Reduction	11.00	10.00	(1.00)
Teacher - ESE	6.60	7.40	0.80
Teacher - ROTC - 12 Month	-	-	-
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>52.60</u>	<u>49.40</u>	<u>(3.20)</u>
Instructional Support			
Band Director	-	-	-
Guidance Counselor - 10 Month	1.00	1.00	-
Guidance Counselor - 12 Month	-	-	-
Instructional Coach	1.00	0.80	(0.20)
Media Specialist	-	-	-
Other Support - Instructional	-	-	-
	<u>2.00</u>	<u>1.80</u>	<u>(0.20)</u>
Educational Support			
Classroom Assistant (Basic, DJJ, and VoTech)	4.00	4.00	-
Day Care Coordinator	1.00	1.00	-
Day Care Worker	1.00	1.00	-
ESE Classroom Assistant	-	-	-
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	1.00	1.00	-
ISS Classroom Assistant	1.00	1.00	-
Library Assistant	1.00	1.00	-
Lunchroom Monitor	3.00	5.00	2.00
School Bookkeeper	1.00	1.00	-
School Level Clerk	1.00	1.00	-
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>16.00</u>	<u>18.00</u>	<u>2.00</u>
GENERAL OPERATING FUND & STABILIZATION - STAFF	<u>72.60</u>	<u>71.20</u>	<u>(1.40)</u>
OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS			
Instructional			
Teacher - Title I	2.00	2.00	-
Teacher - Basic	-	-	-
Teacher - ESE	-	-	-
Teacher - 12 Month	-	-	-
Teacher - Hourly (7.5 hours X 196 days) (Basic & Title I)	-	-	-
Guidance Counselor - 12 Month	-	-	-
Instructional Coach (Does not include positions funded at District level through Title I)	-	-	-
Staffing Specialist	0.45	0.45	-
	<u>2.45</u>	<u>2.45</u>	<u>-</u>
Educational Support			
Classroom Assistant - Title I	6.00	6.00	-
Classroom Assistant (Basic, DJJ, and VoTech)	-	-	-
ESE Classroom Assistant	5.00	6.00	1.00
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	<u>11.00</u>	<u>12.00</u>	<u>1.00</u>
OTHER SPECIAL REVENUE FUNDS - STAFF	<u>13.45</u>	<u>14.45</u>	<u>1.00</u>
COMBINED STAFF	<u>86.05</u>	<u>85.65</u>	<u>(0.40)</u>


Principal Signature

6-1-16
Date