

**NORTHWOOD ELEMENTARY SCHOOL  
COST CENTER - 0222  
FISCAL YEAR 2017-2018**

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

	FY 2016-2017 Final Conference Estimated Revenues	FY 2017-2018 Final Conference Estimated Revenues	Increase/ (Decrease)
<b>GENERAL OPERATING FUND</b>			
<b>School Allocations:</b>			
Position Allocation	\$ 3,309,700	\$ 3,348,620	\$ 38,920
Supplement Allocation	14,456	18,917	4,461
Overhead Allocation	327,178	331,144	3,966
Health Services Allocation	11,760	11,550	(210)
Custodial Services Allocation	255,742	261,904	6,162
<b>Subtotal - School Allocation</b>	<b>3,918,836</b>	<b>3,972,135</b>	<b>53,299</b>
<b>Other State Revenue Allocations:</b>			
CSR - Class Size Reduction - (Project 4125)	675,000	608,400	(66,600)
CSR - Instructional Coaches - (Project 4104)	-	-	-
CSR - Secondary Intensive Math - (Project 5120)	-	-	-
Instructional Materials - Media - (Project 3106)	3,126	3,084	(42)
Instructional Materials - Science - (Project 3109)	854	845	(9)
Instructional Materials - Textbook - (Project 3105)	17,554	7,509	(10,045)
Lottery - School Advisory Council - (Project 8002)	-	-	-
Lottery - School Recognition - (Project 8160)	-	-	-
Reading Instruction - (Project 6123)	61,360	-	(61,360)
SAI - ESOL - (Project 4110)	32,700	35,800	3,100
SAI - Student Training Program - (Project 4162)	35,400	35,800	400
SAI - Secondary Intensive Math - (Project 8121)	-	-	-
SAI - Secondary Intensive Reading - (Project 0120)	-	-	-
Teachers Classroom Supply Assistance Program - (Project 3180)	14,465	14,750	285
Workforce Development - 90% - (Project 5110)	-	-	-
<b>Subtotal - Other State Revenue Allocation</b>	<b>840,459</b>	<b>706,188</b>	<b>(134,271)</b>
<b>Local Revenue Allocations:</b>			
Administrative & Guidance Summer Hours - (Project 5027)	10,680	5,520	(5,160)
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)	-	-	-
Drama Program - (Project 7019)	-	-	-
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)	14,251	19,097	4,846
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)
<b>Subtotal - Local Revenue Allocation</b>	<b>51,865</b>	<b>46,164</b>	<b>(5,701)</b>
<b>Revenue to Offset Fixed Charges for Student Services:</b>			
ESE Guarantee - Itinerant Services - (Various Projects)	87,417	82,899	(4,518)
SAI - Attendance Officer - (Project 3162)	3,791	3,835	44
<b>Subtotal - Student Services Allocation</b>	<b>91,208</b>	<b>86,734</b>	<b>(4,474)</b>
Fee Based - Child Care - (Various Projects)	135,000	119,000	(16,000)
<b>Total General Operating Fund</b>	<b>\$ 5,037,368</b>	<b>\$ 4,930,221</b>	<b>\$ (107,147)</b>
<b>OTHER SPECIAL REVENUE FUNDS:</b>			
<b>FEDERAL ENTITLEMENTS</b>			
Title I - School Allocation - (Project 8401)	\$ 361,224	\$ 351,379	\$ (9,845)
Title II - Part A - (Project 8405)	-	76,636	76,636
IDEA Supplement (Project 8475)	247,320	199,410	(47,910)
<b>Total Other Special Revenue Funds</b>	<b>\$ 608,544</b>	<b>\$ 627,425</b>	<b>\$ 18,881</b>
<b>TOTAL COMBINED ESTIMATED REVENUES</b>	<b>\$ 5,645,912</b>	<b>\$ 5,557,646</b>	<b>\$ (88,266)</b>

**SIGNIFICANT FACTORS AFFECTING ALLOCATIONS**

- |  |         |
|--|---------|
| 1. Total Increase/(Decrease) of UFTE at this school.                               | (14.00) |
| 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 \_\_\_\_\_