

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

ENROLLMENT

Program Number	Program Name	Unweighted FTE		Increase (Decrease)
		2016-2017 Adj. Proj. Final Conference	2017-2018 Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	434.00	424.00	(10.00)
102	Basic Education - Grades 4-8	200.00	199.00	(1.00)
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	89.00	90.00	1.00
112	ESE Support Level I, II & III in Grades 4-8	47.00	43.00	(4.00)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	12.00	12.00	-
254	ESE Support Level IV	2.00	1.98	(0.02)
255	ESE Support Level V	-	0.02	0.02
300	Vocational Education Grades 7-12	-	-	-
		784.00	770.00	(14.00)

Program Number	Program Name	Weighted FTE		Increase (Decrease)
		2016-2017 Adj. Proj. Final Conference	2017-2018 Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	478.70	469.37	(9.33)
102	Basic Education - Grades 4-8	200.00	199.00	(1.00)
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	98.17	99.63	1.46
112	ESE Support Level I, II & III in Grades 4-8	47.00	43.00	(4.00)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	14.33	14.54	0.21
254	ESE Support Level IV	7.21	7.17	(0.04)
255	ESE Support Level V	-	0.11	0.11
300	Vocational Education Grades 7-12	-	-	-
		845.41	832.82	(12.59)

Donna J. Lunde

Principal Signature

6-16-17

Date

**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)
GENERAL OPERATING FUND			
School Discretionary Allocations:			
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
Subtotal - School Allocation	3,918,836	3,972,135	53,299
Other State Revenue Allocations:			
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)	-	-	-
Subtotal - Other State Revenue Allocation	840,459	706,188	(134,271)
Local Revenue Allocations:			
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 (Nurses 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)
Subtotal - Local Revenue Allocation	51,865	46,164	(5,701)
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various Projects)	87,417	82,899	(4,518)
SAI - Attendance Officer - (Project 3162)	3,791	3,835	44
Subtotal - Student Services Allocation	91,208	86,734	(4,474)
Fee Based - Child Care - (Various Projects)	135,000	119,000	(16,000)
Total General Operating Fund	\$ 5,037,368	\$ 4,930,221	\$ (107,147)
OTHER SPECIAL REVENUE FUNDS:			
Federal Entitlements			
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)
Total Other Special Revenue Funds	\$ 608,544	\$ 627,425	\$ 18,881
TOTAL COMBINED ESTIMATED REVENUES	\$ 5,645,912	\$ 5,557,646	\$ (88,266)

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

- | | |
|--|---------|
| 1. 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 6-16-17

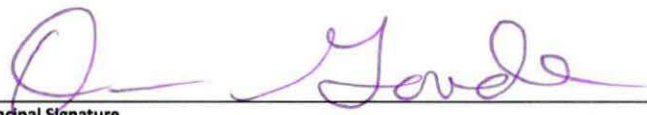
**NORTHWOOD ELEMENTARY SCHOOL
COST CENTER - 0222
FISCAL YEAR 2017-2018**

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

Object Group Number	Object Group Name	FY 2016-2017 Final Conference Appropriation	FY 2017-2018 Final Conference Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 207,000	\$ 211,500	\$ 4,500
	Instructional	3,655,394	3,617,710	(37,684)
	Non-Instructional	914,136	884,382	(29,754)
	Subtotal - Salaries & Benefits	<u>4,776,530</u>	<u>4,713,592</u>	<u>(62,938)</u>
300	Purchased Services	359,534	365,206	5,672
400	Energy Services	200,578	204,369	3,791
500	Materials & Supplies	161,506	123,361	(38,145)
600	Capital Outlay	8,456	3,084	(5,372)
700	Other Expenses	48,100	61,300	13,200
900	Transfers/Reserves - See Note (2)	<u>91,208</u>	<u>86,734</u>	<u>(4,474)</u>
	Total Combined Appropriations	<u>\$ 5,645,912</u>	<u>\$ 5,557,646</u>	<u>\$ (88,266)</u>

OTHER INFORMATION

	Available Balance March 31, 2016	Available Balance March 31, 2017	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	<u>\$ 103,631</u>	<u>\$ 6,740</u>	<u>\$ (96,891)</u>
School Internal Funds - General & Principal's Discretionary Only	<u>\$ 9,534</u>	<u>\$ 16,968</u>	<u>\$ 7,434</u>

Principal Signature 

Date 6/27/17

Notes:

- (1) Fiscal Year 2016-2017 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2016.
- (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 2017-2018**

PROJECTED STAFFING
Includes Only Staffing From Estimated <i>New</i> Revenues.

	FY 2016-2017 Projected Final Conference	FY 2017-2018 Projected Final Conference	Increase (Decrease)
<i>Administrative</i>			
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	-	-	-
	2.00	2.00	-
<i>Instructional</i>			
Teacher - Basic	32.00	31.00	(1.00)
Teacher - Class Size Reduction	10.00	9.00	(1.00)
Teacher - ESE	7.40	7.40	-
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	-	-	-
	49.40	47.40	(2.00)
<i>Instructional Support</i>			
Band Director	-	-	-
Guidance Counselor - 10 Month	1.00	1.00	-
Guidance Counselor - 12 Month	-	-	-
Instructional Coach	0.80	-	(0.80)
Media Specialist	-	-	-
Other Support - Instructional	-	-	-
	1.80	1.00	(0.80)
<i>Educational Support</i>			
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	-	2.40	2.40
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	5.00	3.00	(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	-	-	-
	18.00	18.40	0.40
GENERAL OPERATING FUND & STABILIZATION - STAFF	71.20	68.80	(2.40)
OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS			
<i>Instructional</i>			
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	-	1.40	1.40
Instructional Coach	0.45	0.45	-
Staffing Specialist	-	-	-
	2.45	3.85	1.40
<i>Educational Support</i>			
Classroom Assistant - Title I	6.00	2.27	(3.73)
Classroom Assistant (Basic, DJJ, and VoTech)	-	-	-
ESE Classroom Assistant	6.00	4.60	(1.40)
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	12.00	6.87	(5.13)
OTHER SPECIAL REVENUE FUNDS - STAFF	14.45	10.72	(3.73)
COMBINED STAFF	85.65	79.52	(6.13)

Principal Signature

6-16-17
Date