

**NORTHWOOD ELEMENTARY SCHOOL
COST CENTER - 0222
FISCAL YEAR 2022-2023**

ENROLLMENT

<u>Program Number</u>	<u>Program Name</u>	<u>Unweighted FTE</u>		<u>Increase (Decrease)</u>
		<u>2021-2022 Adj. Proj. Final Conference</u>	<u>2022-2023 Adj. Proj. Final Conference</u>	
101	Basic Education - Grades K-3	412.00	459.00	47.00
102	Basic Education - Grades 4-8	179.00	157.00	(22.00)
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	144.00	131.00	(13.00)
112	ESE Support Level I, II & III in Grades 4-8	42.00	47.00	5.00
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	18.00	25.82	7.82
254	ESE Support Level IV	7.00	5.00	(2.00)
255	ESE Support Level V	-	0.10	0.10
300	Vocational Education Grades 7-12	-	-	-
		802.00	824.92	22.92

<u>Program Number</u>	<u>Program Name</u>	<u>Weighted FTE</u>		<u>Increase (Decrease)</u>
		<u>2021-2022 Adj. Proj. Final Conference</u>	<u>2022-2023 Adj. Proj. Final Conference</u>	
101	Basic Education - Grades K-3	463.91	516.83	52.92
102	Basic Education - Grades 4-8	179.00	157.00	(22.00)
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	162.14	147.51	(14.63)
112	ESE Support Level I, II & III in Grades 4-8	42.00	47.00	5.00
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	21.58	31.14	9.56
254	ESE Support Level IV	25.54	18.37	(7.17)
255	ESE Support Level V	-	0.54	0.54
300	Vocational Education Grades 7-12	-	-	-
		894.17	918.39	24.22

Donna Kelley
Principal Signature

4-27-22
Date

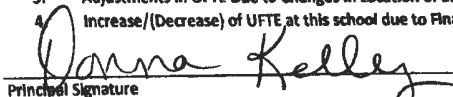
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REVENUE PROJECTION
Includes only revenue as listed.
State and Local revenue assumptions are based on the Final Conference Report.

	FY 2021-2022 Final Conference Estimated Revenues	FY 2022-2023 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Discretionary Allocations:			
Position Allocation	\$ 3,709,800	\$ 3,478,800	\$ (231,000)
Supplement Allocation	22,312	22,638	326
Overhead Allocation (School Utilities Moved to Local Revenue Project 5099)	324,740	123,629	(201,111)
Subtotal - School Allocation	4,056,852	3,625,067	(431,785)
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	997,100	922,800	(74,300)
CSR - Secondary Intensive Math - (Project 5120)	-	-	-
Instructional Materials - Media - (Project 3106)	3,133	3,289	156
Instructional Materials - Science - (Project 3109)	859	898	39
Instructional Materials - Textbook - (Project 3105)	5,047	5,364	317
Mental Health Assistance - (Project 9110)	-	33,320	33,320
Reading Instruction - (Project 6123)	20,907	21,045	138
SAI - ESOL - (Project 4110)	46,800	47,000	200
SAI - Secondary Intensive Reading - (Project 0120)	-	-	-
SAI - Supplemental Academic Instruction - (Project 3161)	-	76,900	76,900
Teachers Classroom Supply Assistance Program - (Project 3180)	15,900	16,500	600
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	1,089,746	1,127,116	37,370
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027)	5,640	5,760	120
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 Program - (Project 4005)	-	-	-
Chorus Program - (Project 4004)	-	-	-
Custodial Services Allocation - (Project 2011)	240,579	243,110	2,531
Drama Program - (Project 7019)	-	-	-
EBD Alternative Placement - (Project 0022)	-	-	-
EBD Initiative - (Project 6075)	-	-	-
Health Services Allocation - (Project 6004)	20,000	15,000	(5,000)
Health Services Medicaid Allocation - (Project 1084)	9,131	22,746	13,615
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Itinerant - Speech - (Project 0023)	168,740	184,560	15,820
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	-
School Utilities - (Project 5099) (Formerly Appropriated thru Discretionary)	-	216,873	216,873
Subtotal - Local Revenue Allocation	471,024	714,983	243,959
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various)	132,797	143,373	10,576
SAI - Attendance Officer - (Project 3162)	5,557	6,284	727
Subtotal - Student Services Allocation	138,354	149,657	11,303
Fee Based - Child Care - (Various Projects)	165,000	199,000	34,000
Total General Operating Fund	\$ 5,920,976	\$ 5,815,823	\$ (105,153)
OTHER SPECIAL REVENUE FUNDS:			
Federal Entitlements			
IDEA Supplement (Project 3475)	\$ 221,192	\$ 191,490	\$ (29,702)
Title I - School Allocation - (Project 3401)	356,731	354,006	(2,725)
Title II - Part A - (Project 3405)	18,180	18,300	120
Title IV - SS & AEG - (Project 3415)	-	-	-
Total Other Special Revenue Funds	\$ 596,103	\$ 563,796	\$ (32,307)
TOTAL COMBINED ESTIMATED REVENUES	\$ 6,517,079	\$ 6,379,619	\$ (137,460)

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

1. Increase/(Decrease) of UFTE at this school. 22.92
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

4-27-22
Date

**NORTHWOOD ELEMENTARY SCHOOL
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APPROPRIATIONS Includes Only Estimated Revenues Listed On School's Revenue Projection Sheet

Object Group Number	Object Group Name	FY 2021-2022 Final Conference Appropriation	FY 2022-2023 Final Conference Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 238,300	\$ 233,700	\$ (4,600)
	Instructional	4,377,242	4,198,731	(178,511)
	Non-Instructional	1,268,731	1,232,334	(36,397)
	Subtotal - Salaries & Benefits	<u>5,884,273</u>	<u>5,664,765</u>	<u>(219,508)</u>
300	Purchased Services	113,220	120,366	7,146
400	Energy Services	210,763	216,873	6,110
500	Materials & Supplies	101,136	122,706	21,570
600	Capital Outlay	6,133	14,802	8,669
700	Other Expenses	63,200	90,450	27,250
900	Transfers/Reserves - See Note (2)	138,354	149,657	11,303
	Total Combined Appropriations	<u>\$ 6,517,079</u>	<u>\$ 6,379,619</u>	<u>\$ (137,460)</u>

OTHER INFORMATION

	Available Balance March 31, 2021	Available Balance March 31, 2022	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	<u>\$ 95,197</u>	<u>\$ 66,938</u>	<u>\$ (28,259)</u>
School Internal Funds - General & Principal's Discretionary Only	<u>\$ 11,105</u>	<u>\$ 9,202</u>	<u>\$ (1,903)</u>

Principal Signature

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Notes:

- (1) Fiscal Year 2021-2022 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2021.
- (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
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FISCAL YEAR 2022-2023**

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

	FY 2021-2022 Projected Final Conference	FY 2022-2023 Projected Final Conference	Increase (Decrease)
Administrative			
Principal	1.00	1.00	-
Assistant Principal I and K-12	-	-	-
Assistant Principal I and K-12 - 10	-	-	-
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	-
Instructional			
Teacher - Basic, including Class Size Reduction	39.00	36.00	(3.00)
Teacher - ESE	11.20	11.40	0.20
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	-	-	-
	50.20	47.40	(2.80)
Instructional Support			
Band Director	-	-	-
Guidance Counselor - 10 Month	1.00	1.00	-
Guidance Counselor - 12 Month	-	-	-
Instructional Coach	0.23	0.23	-
Media Specialist	-	-	-
Mental Health Counselor (Previously Allocated thru Department)	-	0.40	0.40
Other Support - Instructional	-	-	-
	1.23	1.63	0.40
Educational Support			
Paraprofessional (Basic, DJJ, and VoTech)	5.00	5.00	-
Custodians	4.00	4.00	-
Cleaners - 3.50 Hour	2.00	2.00	-
Day Care Coordinator	1.00	1.00	-
Day Care Worker	1.00	1.00	-
ESE Paraprofessional	6.00	6.00	-
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	1.00	1.00	-
Library Assistant	1.00	1.00	-
Lunchroom Monitor - 2.50 Hour	3.00	3.00	-
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	-	-	-
	28.00	28.00	-
GENERAL OPERATING FUND & STABILIZATION - STAFF	81.43	79.03	(2.40)
OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS			
Instructional			
Teacher - Title I	3.00	3.00	-
Teacher - Basic	-	-	-
Teacher - ESE	-	-	-
Teacher - 12 Month	-	-	-
Teacher - Hourly (7.5 hours X 196 days) (Basic & Title I)	-	-	-
Guidance Counselor - 12 Month	-	-	-
Instructional Coach	0.62	0.62	-
Mental Health Counselor	-	-	-
Staffing Specialist	0.72	0.90	0.18
	4.34	4.52	0.18
Educational Support			
Paraprofessional - Title I	-	-	-
Paraprofessional (Basic, DJJ, and VoTech)	-	-	-
ESE Paraprofessional	4.00	3.00	(1.00)
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	4.00	3.00	(1.00)
OTHER SPECIAL REVENUE FUNDS - STAFF	8.34	7.52	(0.82)
COMBINED STAFF	89.77	86.55	(3.22)

Donna Kelley
Principal Signature

4-27-22
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