

**NORTHWOOD ELEMENTARY SCHOOL  
COST CENTER - 0222  
FISCAL YEAR 2023-2024**

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

	FY 2022-2023 Final Conference Estimated Revenues	FY 2023-2024 Final Conference Estimated Revenues	Increase/ (Decrease)
<b>GENERAL OPERATING FUND</b>			
<b>School Allocations:</b>			
Position Allocation	\$ 3,478,800	\$ 3,811,700	\$ 332,900
Supplement Allocation	22,638	23,004	366
Overhead Allocation	123,629	128,086	4,457
<b>Subtotal - School Allocation</b>	<b>3,625,067</b>	<b>3,962,790</b>	<b>337,723</b>
<b>Other State Revenue Allocations:</b>			
CSR - Class Size Reduction - (Project 4125)	922,800	948,000	25,200
Instructional Materials - Media - (Project 3106)	3,289	3,118	(171)
Instructional Materials - Science - (Project 3109)	898	851	(47)
Instructional Materials - Textbook - (Project 3105)	5,364	5,091	(273)
Mental Health Assistance - (Project 9110)	33,320	47,220	13,900
Reading Instruction - (Project 6123)	21,045	19,044	(2,001)
SAI - ESOL - (Project 4110)	47,000	48,400	1,400
SAI - Supplemental Academic Instruction - (Project 3161)	76,900	79,000	2,100
Teachers Classroom Supply Assistance Program - (Project 3180)	16,500	15,900	(600)
Workforce Development - (Project 5110)	-	-	-
<b>Subtotal - Other State Revenue Allocation</b>	<b>1,127,116</b>	<b>1,166,624</b>	<b>39,508</b>
<b>Local Revenue Allocations:</b>			
Administrative & Guidance Summer Hours - (Project 5027)	5,760	6,000	240
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)	243,110	264,977	21,867
Drama Program - (Project 7019)	-	-	-
Health Services Allocation - (Project 6004)	15,000	30,000	15,000
Health Services Medicaid Allocation - (Project 1084)	22,746	20,301	(2,445)
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Itinerant - Speech - (Project 0023)	184,560	189,600	5,040
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)	216,873	246,742	29,869
<b>Subtotal - Local Revenue Allocation</b>	<b>714,983</b>	<b>784,554</b>	<b>69,571</b>
<b>Revenue to Offset Fixed Charges for Student Services:</b>			
ESE Guarantee - Itinerant Services - (Various)	143,373	156,724	13,351
SAI - Attendance Officer - (Project 3162)	6,284	5,357	(927)
<b>Subtotal - Student Services Allocation</b>	<b>149,657</b>	<b>162,081</b>	<b>12,424</b>
Fee Based - Child Care - (Various Projects)	199,000	183,000	(16,000)
<b>Total General Operating Fund</b>	<b>\$ 5,815,823</b>	<b>\$ 6,259,049</b>	<b>\$ 443,226</b>
<b>OTHER SPECIAL REVENUE FUNDS:</b>			
<b>FEDERAL ENTITLEMENTS</b>			
IDEA Supplement (Project 4475)	\$ 191,490	\$ 203,040	11,550
Title I - School Allocation - (Project 4401)	354,006	358,336	4,330
Title II - Part A - (Project 4405)	18,300	16,560	(1,740)
Title IV - SS & AEG - (Project 4415)	-	-	-
<b>Total Other Special Revenue Funds</b>	<b>\$ 563,796</b>	<b>\$ 577,936</b>	<b>\$ 14,140</b>
<b>TOTAL COMBINED ESTIMATED REVENUES</b>	<b>\$ 6,379,619</b>	<b>\$ 6,836,985</b>	<b>\$ 457,366</b>

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

1. Total Increase/(Decrease) of UFTE at this school.	(49.92)
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 \_\_\_\_\_

Date \_\_\_\_\_