

**NORTHWOOD ELEMENTARY SCHOOL
COST CENTER - 0222
FISCAL YEAR 2024-2025**

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

	FY 2023-2024 Final Conference Estimated Revenues	FY 2024-2025 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Allocations:			
Position Allocation	\$ 3,811,700	\$ 3,958,100	\$ 146,400
Supplement Allocation	23,004	23,440	436
Overhead Allocation	128,086	129,461	1,375
Subtotal - School Allocation	3,962,790	4,111,001	148,211
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	948,000	866,800	(81,200)
Instructional Materials - Media - BSA - (Project 4068)	3,118	3,427	309
Instructional Materials - Science - BSA - (Project 4067)	851	859	8
Instructional Materials - Textbook - BSA - (Project 4065)	5,091	5,886	795
Itinerant - Social Workers - (Project 4021)	-	47,760	47,760
Mental Health Assistance - (Project 9110)	47,220	-	(47,220)
Reading Instruction - BSA - (Project 6023)	19,044	21,918	2,874
SAI - ESOL - (Project 4110)	48,400	48,600	200
SAI - Supplemental Academic Instruction - (Project 3161)	79,000	78,800	(200)
Teachers Classroom Supply Assistance Program - BSA - (Project 3080)	15,900	15,300	(600)
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	1,166,624	1,089,350	(77,274)
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027)	6,000	6,000	-
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)	264,977	253,447	(11,530)
Drama Program - (Project 7019)	-	-	-
Health Services Allocation - (Project 6004)	30,000	44,138	14,138
Health Services Medicaid Allocation - (Project 1084)	20,301	6,163	(14,138)
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Itinerant - Speech - (Project 0023)	189,600	-	(189,600)
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)	246,742	304,243	57,501
Subtotal - Local Revenue Allocation	784,554	640,925	(143,629)
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various)	156,724	120,855	(35,869)
SAI - Attendance Officer - (Project 3162)	5,357	5,387	30
Subtotal - Student Services Allocation	162,081	126,242	(35,839)
Fee Based - Child Care - (Various Projects)	183,000	218,000	35,000
Total General Operating Fund	\$ 6,259,049	\$ 6,185,518	\$ (73,531)
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
IDEA Supplement (Project 4475)	\$ 203,040	\$ 173,600	(29,440)
Title I - School Allocation - (Project 4401)	358,336	419,342	\$ 61,006
Title II - Part A - (Project 4405)	16,560	16,860	300
Title IV - SS & AEG - (Project 4415)	-	-	-
Total Other Special Revenue Funds	\$ 577,936	\$ 609,802	\$ 31,866
TOTAL COMBINED ESTIMATED REVENUES	\$ 6,836,985	\$ 6,795,320	\$ (41,665)

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

1. Total Increase/(Decrease) of UFTE at this school.	27.50
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 _____