

**KENWOOD ELEMENTARY SCHOOL  
COST CENTER - 0621  
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<br>Final Conference<br>Estimated Revenues | FY 2024-2025<br>Final Conference<br>Estimated Revenues | Increase/<br>(Decrease) |
|---|--|--|-------------------------|
| <b>GENERAL OPERATING FUND</b>   |  |  |                         |
| <b>School Allocations:</b>  |  |  |                         |
| Position Allocation   | \$ 3,238,400   | \$ 3,192,600   | \$ (45,800)             |
| Supplement Allocation   | 23,004   | 23,440   | 436                     |
| Overhead Allocation   | 98,406   | 95,168   | (3,238)                 |
| <b>Subtotal - School Allocation</b>                                     | <b>3,359,810</b>                                       | <b>3,311,208</b>                                       | <b>(48,602)</b>         |
| <b>Other State Revenue Allocations:</b>                                 |  |  |                         |
| CSR - Class Size Reduction - (Project 4125)                             | 632,000  | 630,400  | (1,600)                 |
| Instructional Materials - Media - BSA - (Project 4068)                  | 2,088  | 2,228  | 140                     |
| Instructional Materials - Science - BSA - (Project 4067)                | 570  | 558  | (12)                    |
| Instructional Materials - Textbook - BSA - (Project 4065)               | 3,409  | 3,827  | 418                     |
| Itinerant - Social Workers - (Project 4021)                             | -  | -  | -                       |
| Mental Health Assistance - (Project 9110)                               | 7,870  | -  | (7,870)                 |
| Reading Instruction - BSA - (Project 6023)                              | 26,496   | 60,696   | 34,200                  |
| SAI - ESOL - (Project 4110)   | 96,800   | 97,200   | 400                     |
| SAI - Supplemental Academic Instruction - (Project 3161)                | 79,000   | 78,800   | (200)                   |
| Teachers Classroom Supply Assistance Program - BSA - (Project 3080)     | 12,000   | 11,100   | (900)                   |
| Workforce Development - (Project 5110)                                  | -  | -  | -                       |
| <b>Subtotal - Other State Revenue Allocation</b>                        | <b>860,233</b>   | <b>884,809</b>   | <b>24,576</b>           |
| <b>Local Revenue Allocations:</b>                                       |  |  |                         |
| 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)                          | 171,889  | 169,845  | (2,044)                 |
| Drama Program - (Project 7019)  | -  | -  | -                       |
| Health Services Allocation - (Project 6004)                             | 20,760   | 28,696   | 7,936                   |
| Health Services Medicaid Allocation - (Project 1084)                    | 29,541   | 21,605   | (7,936)                 |
| IB - International Baccalaureate - (Project 7055)                       | -  | -  | -                       |
| IB - Academically Disadvantaged - (Project 5056)                        | -  | -  | -                       |
| IB - Bonuses & Exams - (Project 5055)                                   | -  | -  | -                       |
| Itinerant - Speech - (Project 0023)                                     | 158,000  | -  | (158,000)               |
| Reserve Officer Training Corp (ROTC) - (Project 2045)                   | -  | -  | -                       |
| Safe Schools (School Resource Officers) - (Project 3107)                | -  | -  | -                       |
| School Maintenance - (Project 2909)                                     | 19,590   | 19,590   | -                       |
| School Maintenance - School Control - (Project 5909)                    | 4,898  | 4,898  | -                       |
| School Utilities - (Project 5099)                                       | 158,581  | 167,496  | 8,915                   |
| <b>Subtotal - Local Revenue Allocation</b>                              | <b>569,259</b>   | <b>418,130</b>   | <b>(151,129)</b>        |
| <b>Revenue to Offset Fixed Charges for Student Services:</b>            |  |  |                         |
| ESE Guarantee - Itinerant Services - (Various)                          | 122,671  | 96,658   | (26,013)                |
| SAI - Attendance Officer - (Project 3162)                               | 3,587  | 3,503  | (84)                    |
| <b>Subtotal - Student Services Allocation</b>                           | <b>126,258</b>   | <b>100,161</b>   | <b>(26,097)</b>         |
| Fee Based - Child Care - (Various Projects)                             | -  | -  | -                       |
| <b>Total General Operating Fund</b>                                     | <b>\$ 4,915,560</b>                                    | <b>\$ 4,714,308</b>                                    | <b>\$ (201,252)</b>     |
| <b>OTHER SPECIAL REVENUE FUNDS:</b>                                     |  |  |                         |
| <b>FEDERAL ENTITLEMENTS</b>   |  |  |                         |
| IDEA Supplement (Project 4475)  | \$ 203,040   | \$ 86,800  | (116,240)               |
| Title I - School Allocation - (Project 4401)                            | 224,844  | 247,404  | 22,560                  |
| Title II - Part A - (Project 4405)                                      | 4,140  | 4,215  | 75                      |
| Title IV - SS & AEG - (Project 4415)                                    | -  | 42,700   | 42,700                  |
| <b>Total Other Special Revenue Funds</b>                                | <b>\$ 432,024</b>                                      | <b>\$ 381,119</b>                                      | <b>\$ (50,905)</b>      |
| <b>TOTAL COMBINED ESTIMATED REVENUES</b>                                | <b>\$ 5,347,584</b>                                    | <b>\$ 5,095,427</b>                                    | <b>\$ (252,157)</b>     |

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

- |  |      |
|--|------|
| 1. Total Increase/(Decrease) of UFTE at this school.                               | 2.75 |
| 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 \_\_\_\_\_