

**NORTHWOOD ELEMENTARY SCHOOL  
COST CENTER - 0222  
FISCAL YEAR 2025-2026**

**REVENUE PROJECTION**

Includes only revenue as listed.

State and Local revenue assumptions are based on the Final Conference Report.

|   | FY 2024-2025<br>Final Conference<br>Estimated Revenues | FY 2025-2026<br>Final Conference<br>Estimated Revenues | Increase/<br>(Decrease) |
|---|--|--|-------------------------|
| <b>GENERAL OPERATING FUND</b>   |  |  |                         |
| <b>School Allocations:</b>  |  |  |                         |
| Position Allocation   | \$ 3,958,100   | \$ 4,349,300   | \$ 391,200              |
| Supplement Allocation   | 23,440   | 23,513   | 73                      |
| Overhead Allocation   | 129,461  | 131,662  | 2,201                   |
| Subtotal - School Allocation  | 4,111,001  | 4,504,475  | 393,474                 |
| <b>Other State Revenue Allocations:</b>                                 |  |  |                         |
| CSR - Class Size Reduction - (Project 4125)                             | 866,800  | 800,000  | (66,800)                |
| Instructional Materials - Media - BSA - (Project 4068)                  | 3,427  | 3,365  | (62)                    |
| Instructional Materials - Science - BSA - (Project 4067)                | 859  | 841  | (18)                    |
| Instructional Materials - Textbook - BSA - (Project 4065)               | 5,886  | 5,772  | (114)                   |
| Itinerant - Social Workers - (Project 4021)                             | 47,760   | -  | (47,760)                |
| Mental Health Assistance - (Project 9110)                               | -  | 39,900   | 39,900                  |
| Reading Instruction - BSA - (Project 6023)                              | 21,918   | -  | (21,918)                |
| SAI - ESOL - (Project 4110)   | 48,600   | 48,900   | 300                     |
| SAI - Supplemental Academic Instruction - (Project 3161)                | 78,800   | 80,000   | 1,200                   |
| Teachers Classroom Supply Assistance Program - BSA - (Project 3080)     | 15,300   | 15,600   | 300                     |
| Workforce Development - (Project 5110)                                  | -  | -  | -                       |
| Subtotal - Other State Revenue Allocation                               | 1,089,350  | 994,378  | (94,972)                |
| <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)                                   | -  | -  | -                       |
| Athletics Program - (Project 5037)                                      | -  | -  | -                       |
| Band Program - (Project 4005)   | -  | -  | -                       |
| Chorus Program - (Project 4004)   | -  | -  | -                       |
| Custodial Services Allocation - (Project 2011)                          | 253,447  | 255,104  | 1,657                   |
| Drama Program - (Project 7019)  | -  | -  | -                       |
| Health Services Allocation - (Project 6004)                             | 44,138   | 37,392   | (6,746)                 |
| Health Services Medicaid Allocation - (Project 1084)                    | 6,163  | 18,723   | 12,560                  |
| IB - International Baccalaureate - (Project 7055)                       | -  | -  | -                       |
| IB - Academically Disadvantaged - (Project 5056)                        | -  | -  | -                       |
| IB - Bonuses & Exams - (Project 5055)                                   | -  | -  | -                       |
| Itinerant - Speech - (Project 0023)                                     | -  | -  | -                       |
| 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)                                       | 304,243  | 278,623  | (25,620)                |
| Subtotal - Local Revenue Allocation                                     | 640,925  | 622,776  | (18,149)                |
| <b>Revenue to Offset Fixed Charges for Student Services:</b>            |  |  |                         |
| ESE Guarantee - Itinerant Services - (Various)                          | 120,855  | 111,581  | (9,274)                 |
| SAI - Attendance Officer - (Project 3162)                               | 5,387  | 5,732  | 345                     |
| Subtotal - Student Services Allocation                                  | 126,242  | 117,313  | (8,929)                 |
| Fee Based - Child Care - (Various Projects)                             | 218,000  | 211,000  | (7,000)                 |
| Total General Operating Fund  | \$ 6,185,518   | \$ 6,449,942   | \$ 264,424              |
| <b>OTHER SPECIAL REVENUE FUNDS:</b>                                     |  |  |                         |
| <b>FEDERAL ENTITLEMENTS</b>   |  |  |                         |
| IDEA Supplement (Project 4475)  | \$ 173,600   | \$ 220,500   | 46,900                  |
| Title I - School Allocation - (Project 4401)                            | 419,342  | 433,510  | 14,168                  |
| Title II - Part A - (Project 4405)                                      | 16,860   | 16,900   | 40                      |
| Title IV - SS & AEG - (Project 4415)                                    | -  | -  | -                       |
| Total Other Special Revenue Funds                                       | \$ 609,802   | \$ 670,910   | \$ 61,108               |
| TOTAL COMBINED ESTIMATED REVENUES                                       | \$ 6,795,320   | \$ 7,120,852   | \$ 325,532              |

**SIGNIFICANT FACTORS AFFECTING ALLOCATIONS**

|  |         |
|--|---------|
| 1. Total Increase/(Decrease) of UFTE at this school.                               | (23.50) |
| 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