KENWOOD ELEMENTARY SCHOOL
COST CENTER - 0621
FISCAL YEAR 2025-2026

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

GENERAL OPERATING FUND	FY 2024-2025 Final Conference Estimated Revenues	FY 2025-2026 Final Conference Estimated Revenues	Increase/ (Decrease)
School Allocations:			
Position Allocation	$ 3,192,600	$ 2,799,100	$ (393,500)
Supplement Allocation	23,440	23,513	73
Overhead Allocation	95,168	81,352	(13,816)
Subtotal - School Allocation	**3,311,208**	**2,903,965**	**(407,243)**
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	630,400	560,000	(70,400)
Instructional Materials - Media - BSA - (Project 4068)	2,228	1,935	(293)
Instructional Materials - Science - BSA - (Project 4067)	558	484	(74)
Instructional Materials - Textbook - BSA - (Project 4065)	3,827	3,320	(507)
Itinerant - Social Workers - (Project 4021)	-	-	-
Mental Health Assistance - (Project 9110)	-	-	-
Reading Instruction - BSA - (Project 6023)	60,696	-	(60,696)
SAI - ESOL - (Project 4110)	97,200	97,800	600
SAI - Supplemental Academic Instruction - (Project 3161)	78,800	80,000	1,200
Teachers Classroom Supply Assistance Program - BSA - (Project 3080)	11,100	10,500	(600)
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	**884,809**	**754,039**	**(130,770)**
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)	-	-	-
Athletics Program - (Project 5037)		-	-
Band Program - (Project 4005)	-	-	-
Chorus Program - (Project 4004)	-	-	-
Custodial Services Allocation - (Project 2011)	169,845	171,943	2,098
Drama Program - (Project 7019)	-	-	-
Health Services Allocation - (Project 6004)	28,696	21,504	(7,192)
Health Services Medicaid Allocation - (Project 1084)	21,605	34,611	13,006
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)	19,590	19,590	-
School Maintenance - School Control - (Project 5909)	4,898	4,898	-
School Utilities - (Project 5099)	167,496	153,391	(14,105)
Subtotal - Local Revenue Allocation	**418,130**	**411,937**	**(6,193)**
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various)	96,658	83,688	(12,970)
SAI - Attendance Officer - (Project 3162)	3,503	3,296	(207)
Subtotal - Student Services Allocation	**100,161**	**86,984**	**(13,177)**
Fee Based - Child Care - (Various Projects)	-	-	-
Total General Operating Fund	**$ 4,714,308**	**$ 4,156,925**	**$ (557,383)**
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
IDEA Supplement (Project 4475)	$ 86,800	$ 44,100	(42,700)
Title I - School Allocation - (Project 4401)	247,404	248,710	$ 1,306
Title II - Part A - (Project 4405)	4,215	16,900	12,685
Title IV - SS & AEG - (Project 4415)	42,700	43,300	600
Total Other Special Revenue Funds	**$ 381,119**	**$ 353,010**	**$ (28,109)**
TOTAL COMBINED ESTIMATED REVENUES	**$ 5,095,427**	**$ 4,509,935**	**$ (585,492)**

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

1.	Total Increase/(Decrease) of UFTE at this school.	(73.75)
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 ______________