

**BLUEWATER ELEMENTARY
COST CENTER - 0741
CENTRAL ZONE
FISCAL YEAR 2004-2005**

REVENUE PROJECTION

Includes only revenue as listed. State and Local revenue assumptions based on Governor's Budget to be adjusted by the Legislature.

GENERAL OPERATING FUND	FY 2003-2004 Original Allocation	FY 2004-2005 Estimated Revenues	Increase/ (Decrease)
School Allocations:			
District Hold Harmless	\$ -	\$ -	\$ -
ESE Guarantee - Non-Gifted	123,050	114,100	(8,950)
Federal Impact Aid	66,434	105,461	39,027
FEFP Funds - 91%	2,202,910	2,226,893	23,983
Reduction for Student Options to CHOICE	-	-	-
Subtotal - School Allocation	\$ 2,392,394	\$ 2,446,454	\$ 54,060
Other State Revenue Allocations:			
Class Size Reduction - (Project 4125)	\$ 255,833	\$ 487,366	\$ 231,533
Class Size Reduction Equalization Allocation - (Project 5126)	-	-	-
Educational Technology (Project 3150)	11,072	11,841	769
ESE Guarantee - Gifted - (Project 3001)	69,300	85,500	16,200
Florida Teachers Lead - (Project 3180)	3,570	3,885	315
Instructional Materials - Media - (Project 3106)	3,525	3,648	123
Instructional Materials - Science - (Project 3109)	965	997	32
Instructional Materials - Textbooks - (Project 3105)	48,983	50,752	1,769
Lottery - Discretionary - (Project 3101)	37,368	22,568	(14,800)
Lottery - School Advisory Council - (Project 5002)	6,228	6,971	743
Lottery - School Recognition - (Project 5160)	-	-	-
Pre-K Early Intervention - (Project 5100)	-	-	-
FEFP - Teenage Parent Program - Babies - (Project 2086)	-	-	-
School Enhancement Training - (Project 3112)	4,360	4,388	28
Supplemental Academic Instruction - (Project 3161)	100,088	104,800	4,712
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	\$ 541,292	\$ 782,716	\$ 241,424
Local Revenue Allocations:			
Advanced Placement/International Baccalaureate - (Project 2154)	\$ -	\$ -	\$ -
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
School Maintenance - (Project 2909)	22,516	-	(22,516)
Stadium Facilities - (Project 2099)	-	-	-
Vocational Equipment - (Project 2039)	-	-	-
Subtotal - Local Revenue Allocation	\$ 22,516	\$ -	\$ (22,516)
Revenue to Offset Fixed Charges for Student Services:			
Itinerant ESE Student Services:			
ESE Guarantee - Adaptive P.E. - (Project 2017)	\$ 1,239	\$ 1,390	\$ 151
ESE Guarantee - Hearing Impaired - (Project 2008)	1,239	1,390	151
ESE Guarantee - Homebound - (Project 2023)	2,333	2,617	284
ESE Guarantee - Occupational/Physical Therapist - (Project 2019)	7,582	8,506	924
ESE Guarantee - Orthopedically Impaired - (Project 2009)	1,021	1,145	124
ESE Guarantee - Visually Impaired - (Project 2004)	2,624	2,944	320
FEFP - School Psychologists - (Project 2027)	15,000	15,600	600
SAI - Attendance Officer - (Project 3162)	10,984	7,909	(3,075)
Safe Schools - School Resource Officers - (Project 3107)	-	-	-
Subtotal - Student Services Allocation	\$ 42,022	\$ 41,501	\$ (521)
Fee Based -Child Care - (Project Various)	177,276	169,000	(8,276)
Revenue to Offset Decentralized FTE Reserve (Project 3004)	37,442	37,594	152
Total General Operating Fund	\$ 3,212,942	\$ 3,477,265	\$ 264,323
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 5401)	\$ -	\$ -	\$ -
IDEA - School Allocation - (Project 5475)	-	-	-
IDEA - Staffing Specialist - (Project 5475)	13,096	12,378	(718)
Total Other Special Revenue Funds	\$ 13,096	\$ 12,378	\$ (718)
TOTAL COMBINED ESTIMATED REVENUES	\$ 3,226,038	\$ 3,489,643	\$ 263,605

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

1. Increase/(Decrease) of 15.04 UFTE at this school.
2. ESE UFTE of (0.00) has been moved from this school by ESE Department based on changes in location of units.
3. Decrease of (.71) UFTE proposed in the Governor's Budget for FY 2004-2005. Reduction is based on pro rata share of program 102 and 300.
4. Increase/(Decrease) of (0.00) UFTE as a result of Okaloosa On-Line program.
5. Increase/(Decrease) of (0.00) UFTE as a result of CHOICE Institute program.
6. Increase/(Decrease) of (0.00) UFTE as a result of less than full time students.

Principal Signature _____

Date _____