

**BLUEWATER ELEMENTARY
COST CENTER - 0741
CENTRAL ZONE
FISCAL YEAR 2005-2006**

REVENUE PROJECTION

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

	FY 2004-2005 Estimated Revenues	FY 2005-2006 Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Allocations:			
ESE Guarantee - Non-Gifted	\$ 114,100	\$ 116,300	\$ 2,200
Federal Impact Aid	105,461	133,935	28,474
FEFP Funds - 91%	2,226,893	2,126,622	(100,271)
Subtotal - School Allocation	\$ 2,446,454	\$ 2,376,857	\$ (69,597)
Other State Revenue Allocations:			
Class Size Reduction - (Project 4125)	\$ 487,366	\$ 493,999	\$ 6,633
Class Size Reduction - Secondary Reading Initiative - (Project 6120)	-	-	-
Class Size Reduction Equalization Allocation - (Project 5126)	-	-	-
Educational Technology - (Project 3150)	11,841	10,880	(961)
ESE Guarantee - Gifted - (Project 3001)	85,500	81,900	(3,600)
Florida Teachers Lead - (Project 3180)	3,885	4,935	1,050
Governor's Reading Instruction - Literacy Coaches - (Project 6123)	-	-	-
Instructional Materials - Media - (Project 3106)	3,648	3,692	44
Instructional Materials - Science - (Project 3109)	997	1,054	57
Instructional Materials - Textbooks - (Project 3105)	50,752	47,969	(2,783)
Lottery - Discretionary - (Project 3101)	22,568	25,920	3,352
Lottery - School Advisory Council - (Project 6002)	6,971	6,400	(571)
Lottery - School Recognition - (Project 6160)	-	-	-
Pre-K Early Intervention - (Project 6100)	-	-	-
School Enhancement Training - (Project 3112)	4,388	-	(4,388)
Supplemental Academic Instruction - (Project 3161)	104,800	112,400	7,600
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	\$ 782,716	\$ 789,149	\$ 6,433
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)	\$ 1,390	\$ 2,728	\$ 1,338
ESE Guarantee - Hearing Impaired - (Project 2008)	1,390	1,408	18
ESE Guarantee - Homebound - (Project 2023)	2,617	2,376	(241)
ESE Guarantee - Occupational/Physical Therapist - (Project 2019)	8,506	7,743	(763)
ESE Guarantee - Visually Impaired - (Project 2004)	2,944	3,344	400
FEFP - School Psychologists - (Project 2027)	15,600	16,400	800
SAI - Attendance Officer - (Project 3162)	7,909	7,388	(521)
Safe Schools - School Resource Officers - (Project 3107)	-	-	-
Subtotal - Student Services Allocation	\$ 40,356	\$ 41,387	\$ 1,031
Fee Based -Child Care - (Project Various)	\$ 169,000	\$ 163,000	\$ (6,000)
Revenue to Offset Decentralized FTE Reserve (Project 3004)	37,594	34,639	(2,955)
Total General Operating Fund	\$ 3,498,636	\$ 3,405,032	\$ (93,604)
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 6401)	\$ -	\$ -	\$ -
Title II - Part A - Literacy Coaches - (Project 6405)	-	58,646	58,646
IDEA - School Allocation - (Project 6475)	23,196	2,670	(20,526)
IDEA - Staffing Specialist - (Project 6475)	12,378	12,491	113
Total Other Special Revenue Funds	\$ 35,574	\$ 73,807	\$ 38,233
TOTAL COMBINED ESTIMATED REVENUES	\$ 3,534,210	\$ 3,478,839	\$ (55,371)

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

- Increase/(Decrease) of (56.53) UFTE at this school.
- ESE UFTE of (0.00) has been moved from this school by ESE Department based on changes in location of units.
- Increase/(Decrease) of (0.00) UFTE as a result of CHOICE Institute program.

Principal Signature _____

Date _____