

**BLUEWATER ELEMENTARY
COST CENTER - 0741
FISCAL YEAR 2008-2009
Revised May 15, 2008**

**REVENUE PROJECTION
Includes only revenue as listed.**

State and Local revenue assumptions based on a combination of Governor's Budget and Final Conference Report.

	FY 2007-2008 Governor's Budget <u>Estimated Revenues</u>	FY 2008-2009 Governor's & Final Conf. <u>Estimated Revenues</u>	<u>Increase/ (Decrease)</u>
GENERAL OPERATING FUND			
School Allocations:			
ESE Guarantee - Non-Gifted	\$ 58,812	\$ 73,325	\$ 14,513
Federal Impact Aid	120,542	108,488	(12,054)
FEFP Funds - 92%	2,333,072	2,163,674	(169,398)
Class Size Reduction Salary Supplement	80,530	104,281	23,751
Subtotal - School Allocation	<u>2,592,956</u>	<u>2,449,768</u>	<u>(143,188)</u>
Other State Revenue Allocations:			
Class Size Reduction - (Project 4125)	520,030	454,400	(65,630)
Class Size Reduction - Instructional Materials (Project 3125)	-	-	-
Class Size Reduction - Secondary Reading Initiative - (Project 6120)	-	-	-
Class Size Reduction Equalization Allocation - (Project 5126)	-	7,800	7,800
DJJ Supplemental - (Project 8110)	-	-	-
ESE Guarantee - Gifted - (Project 3001)	104,000	107,000	3,000
Florida Teachers Lead - (Project 3180)	10,250	8,400	(1,850)
Instructional Materials - Media - (Project 3106)	3,167	2,993	(174)
Instructional Materials - Science - (Project 3109)	867	818	(49)
Instructional Materials - Textbooks - (Project 3105)	53,562	49,955	(3,607)
Lottery - Discretionary - (Project 3101)	16,430	17,475	1,045
Lottery - School Advisory Council - (Project 9002)	6,295	2,970	(3,325)
Lottery - School Recognition - (Project 9160)	-	-	-
Reading Instruction - Literacy Coaches - (Project 6123)	-	-	-
Supplemental Academic Instruction - (Project 3161)	111,000	44,150	(66,850)
SAI - Secondary Math Remediation - (Project 9161)	-	-	-
SAI - ESOL - (Project 4110)	-	-	-
SAI - Learning Strategies - (Project 9162)	-	-	-
Teacher Performance Pay - (Project 9118)	62,950	-	(62,950)
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	<u>888,551</u>	<u>695,961</u>	<u>(192,590)</u>
Local Revenue Allocations:			
Advanced Placement - (Project 2154)	-	-	-
Advanced Placement Initiative Set-Aside - (Project 7054)	-	-	-
Career Education Equipment and Supplies - (Project 2039)	-	-	-
International Baccalaureate - (Project 7055)	-	-	-
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
School Maintenance - (Project 2909)	22,516	22,516	-
Stadium Facilities - (Project 2099)	-	-	-
Subtotal - Local Revenue Allocation	<u>22,516</u>	<u>22,516</u>	<u>-</u>
Revenue to Offset Fixed Charges for Student Services:			
<u>ESE Guarantee</u>			
Itinerant Adaptive P.E. - (Project 2017)	1,171	1,434	263
Itinerant Autistic Program - (Project 2018)	710	1,390	680
Itinerant Hearing Impaired - (Project 2008)	923	1,130	207
Itinerant Homebound - (Project 2023)	1,228	739	(489)
Itinerant Occupational/Physical Therapist - (Project 2019)	5,680	7,474	1,794
Itinerant Staffing Specialists - (Project 5012)	809	1,217	408
Itinerant Visually Impaired - (Project 2004)	994	1,043	49
School Psychologists - (Project 2027)	19,688	20,544	856
Medicaid - Nurses Contract - (Project 1084)	9,317	9,154	(163)
SAI - Attendance Officer - (Project 3162)	6,334	5,689	(645)
Safe Schools - School Resource Officers - (Project 3107)	-	-	-
Subtotal - Student Services Allocation	<u>46,854</u>	<u>49,814</u>	<u>2,960</u>
Fee Based -Child Care - (Project Various)	176,000	196,000	20,000
Revenue to Offset Decentralized FTE Reserve (Project 3004)	34,806	32,487	(2,319)
Total General Operating Fund	<u>\$ 3,761,683</u>	<u>\$ 3,446,546</u>	<u>\$ (315,137)</u>
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 9401)	\$ -	\$ -	\$ -
Title II - Part A - Literacy Coaches - (Project 9405)	64,497	67,100	2,603
IDEA - School Allocation - (Project 9475)	161,100	55,905	(105,195)
IDEA - Staffing Specialist - (Project 9475)	14,748	16,043	1,295
Total Other Special Revenue Funds	<u>\$ 240,345</u>	<u>\$ 139,048</u>	<u>\$ (101,297)</u>
TOTAL COMBINED ESTIMATED REVENUES	<u>\$ 4,002,028</u>	<u>\$ 3,585,594</u>	<u>\$ (416,434)</u>

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

- Increase/(Decrease) of UFTE at this school. (35.50)
- UFTE moved to/(from) one school to another school. -
- ESE UFTE moved to/(from) this school by ESE Department based on changes in location of units. (9.00)
- Increase/(Decrease) of UFTE at this school due to Final Conference Projections. (7.00)
- The following revenue sources have been adjusted per the Final Conference Report: FEFP, CSR - Equalization, DJJ Supplemental, Lottery - SAC, Advanced Placement, AP Set-Aside, International Baccalaureate, Florida Teachers Lead, and Safe Schools.
- Subsequent to the publication of the School Budget Manual, allocation revisions were made to the following projects for select schools: Class Size Reduction, Supplemental Academic Instruction, SAI - Secondary Math Remediation, SAI - ESOL, Child Care, Title I, and IDEA.
- Select schools were allocated additional revenue to help offset significant revenue reduction as a result of the Final Conference Report: Class Size Reduction - Additional Units, CSR - Instructional Materials, and Supplemental Academic Instruction.
- All other revenue remains allocated based on the Governor's Budget.

Principal Signature _____

Date _____