BLUEWATER ELEMENTARY **COST CENTER - 0741** FISCAL YEAR 2009-2010 FISCAL YEAR 2009-2010 REVISED JUNE 9, 2009 BASED ON FINAL CONFERENCE REPORT & STIMULUS FUNDING (INCLUDES REVISED TITLE I & IDEA; ADDITIONAL SAI 4110, 9161 & 9162 REVENUE PROJECTION Includes only revenue as listed. State and Local revenue assumptions are based on the Final Conference Report.

SENERAL OPERATING FUND	FY 2008-2009 Governor's & Final Conf. <u>Estimated Revenues</u>	FY 2009-2010 Final Conf. & Stimulus Estimated Revenues	Increa (Decrea	
ichool Allocations: SE Guarantee - Non-Gifted	\$ 73,325	\$ 149,402	\$ 76	76,077
ederal Impact Aid	\$ 73,325 108,488	5 149,402 108,488	\$ 70	6,07
EFP Funds - 92%	2,163,674	2,194,224	30	30,55
lass Size Reduction Salary Supplement	104,281	115,644		11,36
Subtotal - School Allocation	2,449,768	2,567,758	117	17,990
ther State Revenue Allocations:				
lass Size Reduction - (Project 4125)	454,400	607,115	152	52,71
lass Size Reduction - Instructional Materials (Project 3125)	-	1,000		1,00
lass Size Reduction - Secondary/Middle/K-12 Reading Initiative - (Project 6120)	-	<u> </u>		(= 0.0
lass Size Reduction Equalization Allocation - (Project 5126)	7,800	<u>·</u>	(7	(7,80
JJ Supplemental - (Project 8110) SE Guarantee - Gifted - (Project 3001)	107,000	90,000	(1)	17,00
lorida Teachers Lead - (Project 3180)	8,400	6,480		(1,92
structional Materials - Media - (Project 3106)	2,993	2,703		(29
structional Materials - Science - (Project 3109)	818	737		(8
structional Materials - Textbooks - (Project 3105)	49,955	43,249		(6,70
ottery - Discretionary - (Project 3101)	17,475	<u> </u>		17,47
ottery - School Advisory Council - (Project 0002)	2,970	<u> </u>	(2	(2,97
ottery - School Recognition - (Project 0160)	<u> </u>	<u> </u>		
eading Instruction - Literacy Coaches - (Project 6123) upplemental Academic Instruction - (Project 3161)	44,150	33,850	(1)	10,30
Al - Secondary Math Remediation - (Project 9161)			(1	10,50
Al - ESOL - (Project 4110)				
AI - Fine Arts/P.E (Project 0111)		· · ·		
AI - High School Reading Initiative - (Project 0120)	-	-		-
AI - Learning Strategies - (Project 9162)	-			
AI - Response to Intervention - (Project 0110)		16,925	16	16,92
/orkforce Development - 90% - (Project 5110)		-		
Subtotal - Other State Revenue Allocation	695,961	802,059	100	06,09
ocal Revenue Allocations:				
dvanced International Certificate of Education - (Project 9004)				
dvanced Placement - (Project 2154)				
dvanced Placement Initiative Set-Aside - (Project 7054)		<u> </u>		
areer Education Equipment and Supplies - (Project 2039) ternational Baccalaureate - (Project 7055)	<u> </u>			
eserve Officer Training Corp (ROTC) - (Project 2045)				
chool Maintenance - (Project 2909)	22,516	22,516		
tadium Facilities - (Project 2099)	-	-		
Subtotal - Local Revenue Allocation	22,516	22,516		
evenue to Offset Fixed Charges for Student Services:				
SE Guarantee				
inerant Adaptive P.E (Project 2017)	1,434	<u> </u>		(1,43
inerant Autistic Program - (Project 2018)	1,390	<u>·</u>		(1,39
inerant Hearing Impaired - (Project 2008) inerant Homebound - (Project 2023)	<u>1,130</u> 739	2,669		(1,13 1,93
inerant Occupational/Physical Therapist - (Project 2019)	7,474	2,003		(7,47
inerant Staffing Specialists - (Project 5012)	1,217	2,874		1,65
inerant Visually Impaired - (Project 2004)	1,043	3,737		2,69
chool Psychologists - (Project 2027)	20,544	18,750	(*	(1,79
ledicaid - Health Services Contract - (Project 1084)	9,154	9,745		59
<u>AI</u> - Attendance Officer - (Project 3162)	5,689	5,993		30
afe Schools - School Resource Officers - (Project 3107)	-		<u> </u>	
Subtotal - Student Services Allocation	49,814	43,768	()	(6,04
		205.000	9	9,00
	196,000			
ee Based - Child Care - (Project Various) supplemental Funding - Facility (Northwest Florida Ballet Only)	196,000			
ee Based - Child Care - (Project Various)	<u> </u>	37,029	4	4,54
ee Based - Child Care - (Project Various) supplemental Funding - Facility (Northwest Florida Ballet Only) levenue to Offset Decentralized FTE Reserve (Project 3004)	- 32,487			4,54
ee Based - Child Care - (Project Various) upplemental Funding - Facility (Northwest Florida Ballet Only)	-	37,029 \$ 3,678,130		
ee Based - Child Care - (Project Various) supplemental Funding - Facility (Northwest Florida Ballet Only) levenue to Offset Decentralized FTE Reserve (Project 3004)	- 32,487			4,54 31,58
ee Based - Child Care - (Project Various) upplemental Funding - Facility (Northwest Florida Ballet Only) evenue to Offset Decentralized FTE Reserve (Project 3004) Total General Operating Fund DTHER SPECIAL REVENUE FUNDS:	- 32,487			
ee Based - Child Care - (Project Various) upplemental Funding - Facility (Northwest Florida Ballet Only) evenue to Offset Decentralized FTE Reserve (Project 3004) Total General Operating Fund	- 32,487			
ee Based - Child Care - (Project Various) upplemental Funding - Facility (Northwest Florida Ballet Only) evenue to Offset Decentralized FTE Reserve (Project 3004) Total General Operating Fund OTHER SPECIAL REVENUE FUNDS: EDERAL ENTITLEMENTS title I - School Allocation - (Project 0401) title I - ARRA - School Allocation - (Project 0491)	- 32,487	\$ 3,678,130 <u>\$ -</u>		
ee Based - Child Care - (Project Various) upplemental Funding - Facility (Northwest Florida Ballet Only) evenue to Offset Decentralized FTE Reserve (Project 3004) Total General Operating Fund VTHER SPECIAL REVENUE FUNDS: EDERAL ENTITLEMENTS tite I - School Allocation - (Project 0401) tite I - ARRA - School Allocation - (Project 0491) tite I - Park A - Literacy Coaches - (Project 0405)	<u>32,487</u> <u>\$ 3,446,546</u> <u>\$</u>	\$ 3,678,130	\$ 23° \$ (32	31,58 32,75
ee Based - Child Care - (Project Various) upplemental Funding - Facility (Northwest Florida Ballet Only) evenue to Offset Decentralized FTE Reserve (Project 3004) Total General Operating Fund ITHER SPECIAL REVENUE FUNDS: EDERAL ENTITLEMENTS tite I - School Allocation - (Project 0401) tite I - ARRA - School Allocation - (Project 0491) tite I - Part A - Literacy Coaches - (Project 0405) I&A - School Allocation - (Project 0475)	\$ \$3,446,546 \$ 67,100 55,905	\$ 3,678,130 \$ - 34,350	\$ 23° \$ (32	31,58 32,75 55,90
ee Based - Child Care - (Project Various) upplemental Funding - Facility (Northwest Florida Ballet Only) evenue to Offset Decentralized FTE Reserve (Project 3004) Total General Operating Fund THER SPECIAL REVENUE FUNDS: EDERAL ENTITLEMENTS tle I - School Allocation - (Project 0401) tle I - ARRA - School Allocation - (Project 0491) tle I - Part A - Literacy Coaches - (Project 0405) IEA - School Allocation - (Project 0475)	<u>32,487</u> <u>\$ 3,446,546</u> <u>\$</u>	\$ 3,678,130 <u>\$ -</u>	\$ 23° \$ (32	31,58
ee Based - Child Care - (Project Various) upplemental Funding - Facility (Northwest Florida Ballet Only) evenue to Offset Decentralized FTE Reserve (Project 3004) Total General Operating Fund THER SPECIAL REVENUE FUNDS: EDERAL ENTITLEMENTS tte I - School Allocation - (Project 0401) tte II - Part A - Literacy Coaches - (Project 0491) tte II - Part A - Literacy Coaches - (Project 0405) IEA - School Allocation - (Project 0475) IEA - Staffing Specialist - (Project 0475) IEA - Staffing Specialist - (Project 0475)	\$ \$3,446,546 \$ 67,100 55,905	\$ 3,678,130 \$ - 34,350 - 15,998 -	\$ 23 ⁴ \$ (55	31,58 32,75 55,90 (4
ee Based - Child Care - (Project Various) upplemental Funding - Facility (Northwest Florida Ballet Only) evenue to Offset Decentralized FTE Reserve (Project 3004) Total General Operating Fund THER SPECIAL REVENUE FUNDS: EDERAL ENTITLEMENTS tie I - School Allocation - (Project 0401) tie I - ARRA - School Allocation - (Project 0405) EA - School Allocation - (Project 0405) EA - School Allocation - (Project 0475) EA - Staffing Specialist Speceh - (Project 0495)	\$ \$3,446,546 \$ 67,100 55,905 16,043 	\$ 3,678,130 \$ - 34,350 - - - - - - - - - - - - -	\$ 23 ⁴ \$ (33 (55) 	31,58 32,75 55,90 (4 47,39
ee Based - Child Care - (Project Various) upplemental Funding - Facility (Northwest Florida Ballet Only) evenue to Offset Decentralized FTE Reserve (Project 3004) Total General Operating Fund THER SPECIAL REVENUE FUNDS: EDERAL ENTITLEMEENTS tite I - School Allocation - (Project 0401) tite I - ARRA - School Allocation - (Project 0401) tite I - Part A - Literacy Coaches - (Project 0405) IEA - Stolo Allocation - (Project 0475) IEA - Speech Teacher - (Project 0475) IEA - Staffing Specialist/Speech - (Project 0495) IEA - ARRA - Staffing Specialist/Speech - (Project 0495) IEA - ARRA - Staffing Specialist/Speech - (Project 0495) IEA - ARRA - Staffing Specialist/Speech - (Project 0495)	\$ \$3,446,546 \$ 67,100 55,905	\$ 3,678,130 \$ - 34,350 - - - - - - - - - - - - -	\$ 23 \$ (32 (55) 	31,58 32,75 55,90 (4 47,39 20,42
ee Based - Child Care - (Project Various) upplemental Funding - Facility (Northwest Florida Ballet Only) evenue to Offset Decentralized FTE Reserve (Project 3004) Total General Operating Fund THER SPECIAL REVENUE FUNDS: EDERAL ENTITLEMEENTS tite I - School Allocation - (Project 0401) tite I - ARRA - School Allocation - (Project 0401) tite I - Part A - Literacy Coaches - (Project 0405) IEA - Stolo Allocation - (Project 0475) IEA - Speech Teacher - (Project 0475) IEA - Staffing Specialist/Speech - (Project 0495) IEA - ARRA - Staffing Specialist/Speech - (Project 0495) IEA - ARRA - Staffing Specialist/Speech - (Project 0495) IEA - ARRA - Staffing Specialist/Speech - (Project 0495)	\$ \$3,446,546 \$ 67,100 55,905 16,043 	\$ 3,678,130 \$ - 34,350 - - - - - - - - - - - - -	\$ 23 \$ (3) (5) (5) (5) (5) (5) (5) (5) (5) (5) (5	31,58 32,75 55,90
ee Based - Child Care - (Project Various) upplemental Funding - Facility (Northwest Florida Ballet Only) evenue to Offset Decentralized FTE Reserve (Project 3004) Total General Operating Fund THER SPECIAL REVENUE FUNDS: EDERAL ENTITLEMENTS tel - School Allocation - (Project 0401) tel - ARRA - School Allocation - (Project 0405) IEA - Stool Allocation - (Project 0475) IEA - Stool Allocation - (Project 0475) IEA - Speech Teacher - (Project 0475) IEA - ARRA - Staffing Specialist/Speech - (Project 0495) IEA - ARRA - Staffing Specialist/Speech - (Project 0495) Iabilization Allocation - (Project 0460)	\$ 32,487 \$ 3,446,546 \$ 3,446,546 \$ 67,100 55,905 16,043 16,043 \$ 139,048	\$ 3,678,130 \$	\$ 23° \$ (33) (51) (51) (51) (51) (51) (51) (51) (51	31,58 32,75 55,90 (4 47,39 20,42 55,35 34,46
ee Based - Child Care - (Project Various) upplemental Funding - Facility (Northwest Florida Ballet Only) evenue to Offset Decentralized FTE Reserve (Project 3004) Total General Operating Fund THER SPECIAL REVENUE FUNDS: EDERAL ENTITLEMENTS tel - School Allocation - (Project 0401) tel I - Part A - Literacy Coaches - (Project 0491) tel I - Part A - Literacy Coaches - (Project 0405) IEA - School Allocation - (Project 0475) IEA - Staffing Specialist - (Project 0475) IEA - Staffing Specialist/Speech - (Project 0495) IEA - Staffing Specialist/Speech - (Project 0495) IEA - ARRA - Staffing Specialist/Speech - (Project 0495) IEA - ARRA - Staffing Specialist/Speech - (Project 0495) IEA - ARRA - Itinerants - (Project 0460)	\$ 32,487 \$ 3,446,546 \$ 67,100 55,905 16,043	\$ 3,678,130 \$ - 34,350 - - - - - - - - - - - - -	\$ 23° \$ (33) (51) (51) (51) (51) (51) (51) (51) (51	31,58 32,75 55,90 (4 47,39 20,42 55,35
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ee Based - Child Care - (Project Various) upplemental Funding - Facility (Northwest Florida Ballet Only) evenue to Offset Decentralized FTE Reserve (Project 3004) Total General Operating Fund THER SPECIAL REVENUE FUNDS: EDERAL ENTITLEMENTS tite I - School Allocation - (Project 0401) tite I - ARRA - School Allocation - (Project 0401) tite I - Part A - Literacy Coaches - (Project 0405) IEA - Staffing Specialist - (Project 0475) IEA - Staffing Specialist/Speech - (Project 0495) IEA - ARRA - Staffing Specialist/Speech - (Project 0495) IEA - ARRA - Staffing Specialist/Speech - (Project 0495) IEA - ARRA - Itinerants - (Project 0495) Iabilization Allocation - (Project 0460)	\$ \$3,446,546 \$3,446,546 \$ 67,100 55,905 16,043 - \$139,048 \$3,585,594	\$ 3,678,130 \$	\$ 23° \$ (33) (51) (51) (51) (51) (51) (51) (51) (51	31,58 32,75 55,90 (4 47,39 20,42 55,35 34,46
ee Based - Child Care - (Project Various) upplemental Funding - Facility (Northwest Florida Ballet Only) evenue to Offset Decentralized FTE Reserve (Project 3004) Total General Operating Fund THER SPECIAL REVENUE FUNDS: EDERAL ENTITLEMENTS tel I - School Allocation - (Project 0401) tel I - ARRA - School Allocation - (Project 0405) 16A - School Allocation - (Project 0405) 16A - Staffing Specialist - (Project 0475) 16A - Staffing Specialist - (Project 0475) 16A - ARRA - Itinerants - (Project 0475) 16A - ARRA - Itinerants - (Project 0495) 16A - ARRA - Itinerants - (Project 0495) 16A - ARRA - Itinerants - (Project 0495) 16B - Japitzation Allocation - (Project 0495) 16B - Staffing SpecialistSpeech - (Project 0495) 16B - Staffing SpecialistSpech - (Project 0495) 16B - Staffing Spec	\$ \$3,446,546 \$3,446,546 \$ 67,100 55,905 16,043 - \$139,048 \$3,585,594	\$ 3,678,130 \$ 3,678,130 \$ 3,4,350 15,998 47,390 20,428 155,350 \$ 273,516 \$ 3,951,646	\$ 23° \$ (33) (51) (51) (51) (51) (51) (51) (51) (51	31,58 32,75 55,90 (4 47,39 20,42 55,35 34,46
ee Based - Child Care - (Project Various) upplemental Funding - Facility (Northwest Florida Ballet Only) evenue to Offset Decentralized FTE Reserve (Project 3004) Total General Operating Fund OTHER SPECIAL REVENUE FUNDS: EDERAL ENTITLEMENTS Itiel - School Allocation - (Project 0401) Itiel - ARRA - School Allocation - (Project 0491) Itiel - ARRA - School Allocation - (Project 0491) Itiel - ARRA - School Allocation - (Project 0495) DEA - Sechool Allocation - (Project 0475) DEA - Sacht Teacher - (Project 0475) DEA - ARRA - Staffing Specialist/Speech - (Project 0495) DEA - ARRA - Staffing Specialist/Speech - (Project 0495) DEA - ARRA - Itinerants - (Project 0495) Itabilization Allocation - (Project 0495) Total Other Special Revenue Funds TOTAL COMBINED ESTIMATED REVENUES <u>SIGNIFICANT FACTORS AFFECTING ESTIM</u> 1. Increase/Decrease) of UFTE at this school.	\$ 32,487 \$ 3,446,546 \$ 67,100 55,905 16,043 - - \$ 139,048 \$ 3,585,594 XATED REVENUES	\$ 3,678,130 \$ 34,350 15,998 47,390 20,428 155,350 \$ 273,516 \$ 3,951,646 56.00	\$ 23° \$ (33) (51) (51) (51) (51) (51) (51) (51) (51	31,58 32,75 55,90 (4 47,39 20,42 55,35 34,46
ee Based - Child Care - (Project Various) upplemental Funding - Facility (Northwest Florida Ballet Only) evenue to Offset Decentralized FTE Reserve (Project 3004) Total General Operating Fund THER SPECIAL REVENUE FUNDS: EDERAL ENTITLEMENTS tel I - School Allocation - (Project 0401) tel I - ARA - School Allocation - (Project 0491) tel I - Part A - Literacy Coaches - (Project 0405) EA - Staffing Specialist - (Project 0475) EA - Spech Teacher - (Project 0475) EA - Sarech - (Project 0475) EA - ARRA - Staffing Specialist/Speech - (Project 0495) EA - ARRA - Staffing Specialist - (Project 0495) EA - ARRA - Staffing Specialist - (Project 0495) EA - ARRA - Staffin	\$ 32,487 \$ 3,446,546 \$ 67,100 55,905 16,043 - - \$ 139,048 \$ 3,585,594 XATED REVENUES	\$ 3,678,130 \$	\$ 23° \$ (33) (51) (51) (51) (51) (51) (51) (51) (51	31,58 32,75 32,75 32,75 (4 47,39 20,42 20,42 34,46

Lottery - Discr. & SAC; Workforce Ed., & AICE/AP/IB 2. Stimulus funds received in fiscal year 2008-2009: Title I - ARRA (Project 0491) and IDEA - ARRA (Project 0495)