

**BLUEWATER ELEMENTARY
COST CENTER - 0741
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.

	FY 2008-2009 Governor's & Final Conf. <u>Estimated Revenues</u>	FY 2009-2010 Final Conf. & Stimulus <u>Estimated Revenues</u>	<u>Increase/ (Decrease)</u>
GENERAL OPERATING FUND			
School Allocations:			
ESE Guarantee - Non-Gifted	\$ 73,325	\$ 149,402	\$ 76,077
Federal Impact Aid	108,488	108,488	-
FEFP Funds - 92%	2,163,674	2,194,224	30,550
Class Size Reduction Salary Supplement	104,281	115,644	11,363
Subtotal - School Allocation	<u>2,449,768</u>	<u>2,567,758</u>	<u>117,990</u>
Other State Revenue Allocations:			
Class Size Reduction - (Project 4125)	454,400	607,115	152,715
Class Size Reduction - Instructional Materials (Project 3125)	-	1,000	1,000
Class Size Reduction - Secondary/Middle/K-12 Reading Initiative - (Project 6120)	-	-	-
Class Size Reduction Equalization Allocation - (Project 5126)	7,800	-	(7,800)
DJJ Supplemental - (Project 8110)	-	-	-
ESE Guarantee - Gifted - (Project 3001)	107,000	90,000	(17,000)
Florida Teachers Lead - (Project 3180)	8,400	6,480	(1,920)
Instructional Materials - Media - (Project 3106)	2,993	2,703	(290)
Instructional Materials - Science - (Project 3109)	818	737	(81)
Instructional Materials - Textbooks - (Project 3105)	49,955	43,249	(6,706)
Lottery - Discretionary - (Project 3101)	17,475	-	(17,475)
Lottery - School Advisory Council - (Project 0002)	2,970	-	(2,970)
Lottery - School Recognition - (Project 0160)	-	-	-
Reading Instruction - Literacy Coaches - (Project 6123)	-	-	-
Supplemental Academic Instruction - (Project 3161)	44,150	33,850	(10,300)
SAI - Secondary Math Remediation - (Project 9161)	-	-	-
SAI - ESOL - (Project 4110)	-	-	-
SAI - Fine Arts/P.E. - (Project 0111)	-	-	-
SAI - High School Reading Initiative - (Project 0120)	-	-	-
SAI - Learning Strategies - (Project 9162)	-	-	-
SAI - Response to Intervention - (Project 0110)	-	16,925	16,925
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	<u>695,961</u>	<u>802,059</u>	<u>106,098</u>
Local Revenue Allocations:			
Advanced International Certificate of Education - (Project 9004)	-	-	-
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)	1,434	-	(1,434)
Itinerant Autistic Program - (Project 2018)	1,390	-	(1,390)
Itinerant Hearing Impaired - (Project 2008)	1,130	-	(1,130)
Itinerant Homebound - (Project 2023)	739	2,669	1,930
Itinerant Occupational/Physical Therapist - (Project 2019)	7,474	-	(7,474)
Itinerant Staffing Specialists - (Project 5012)	1,217	2,874	1,657
Itinerant Visually Impaired - (Project 2004)	1,043	3,737	2,694
School Psychologists - (Project 2027)	20,544	18,750	(1,794)
Medical - Health Services Contract - (Project 1084)	9,154	9,745	591
SAI - Attendance Officer - (Project 3162)	5,689	5,993	304
Safe Schools - School Resource Officers - (Project 3107)	-	-	-
Subtotal - Student Services Allocation	<u>49,814</u>	<u>43,768</u>	<u>(6,046)</u>
Fee Based - Child Care - (Project Various)	196,000	205,000	9,000
Supplemental Funding - Facility (Northwest Florida Ballet Only)	-	-	-
Revenue to Offset Decentralized FTE Reserve (Project 3004)	32,487	37,029	4,542
Total General Operating Fund	<u>\$ 3,446,546</u>	<u>\$ 3,678,130</u>	<u>\$ 231,584</u>
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 0401)	\$ -	\$ -	\$ -
Title I - ARRA - School Allocation - (Project 0491)	-	-	-
Title II - Part A - Literacy Coaches - (Project 0405)	67,100	34,350	(32,750)
IDEA - School Allocation - (Project 0475)	55,905	-	(55,905)
IDEA - Staffing Specialist - (Project 0475)	16,043	15,998	(45)
IDEA - Speech Teacher - (Project 0475)	-	-	-
IDEA - ARRA - Staffing Specialist/Speech - (Project 0495)	-	47,390	47,390
IDEA - ARRA - Itinerants - (Project 0495)	-	20,428	20,428
Stabilization Allocation - (Project 0460)	-	155,350	155,350
Total Other Special Revenue Funds	<u>\$ 139,048</u>	<u>\$ 273,516</u>	<u>\$ 134,468</u>
TOTAL COMBINED ESTIMATED REVENUES	<u>\$ 3,585,594</u>	<u>\$ 3,951,646</u>	<u>\$ 366,052</u>

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

1. Increase/(Decrease) of UFTE at this school.	56.00
2. UFTE moved to/(from) one school to another school.	-
3. ESE UFTE moved to/(from) this school by ESE Department based on changes in location of units.	-
4. Increase/(Decrease) of UFTE at this school due to Governor's projection.	-

Notes:

1. Final Conference Revisions: Discretionary (BSA & ESE Guar.); CSR: CSR - Equal.; DJJ Suppl.; Instr'l Materials - Textbooks, Media, & Science; 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)

Principal Signature _____

Date _____