

**BLUEWATER ELEMENTARY
COST CENTER - 0741
FISCAL YEAR 2010-2011**

REVENUE PROJECTION
Includes only revenue as listed.
State and Local revenue assumptions are based on the Final Conference Report.

	FY 2009-2010 Final Conf. & Stimulus Estimated Revenues	FY 2010-2011 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Allocations:			
ESE Guarantee - Non-Gifted	\$ 149,402	\$ 114,052	\$ (35,350)
Federal Impact Aid	108,488	95,365	(13,123)
FEFP Funds - 92%	2,194,224	2,368,159	173,935
Class Size Reduction Salary Supplement	115,644	125,406	9,762
Subtotal - School Allocation	2,567,758	2,702,982	135,224
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	607,115	653,437	46,322
CSR - Instructional Materials (Project 3125)	1,000	400	(600)
CSR - Secondary/Middle/K-12 Reading Initiative - (Project 6120)	-	-	-
CSR - Equalization Allocation - (Project 5126)	-	-	-
DJJ Supplemental - (Project 8110)	-	-	-
ESE Guarantee - Gifted - (Project 3001)	90,000	115,000	25,000
Florida Teachers Lead - (Project 3180)	6,480	7,600	1,120
Instructional Materials - Media - (Project 3106)	2,703	2,534	(169)
Instructional Materials - Science - (Project 3109)	737	690	(47)
Instructional Materials - Textbooks - (Project 3105)	43,249	40,756	(2,493)
Lottery - Discretionary - (Project 3101)	-	-	-
Lottery - School Advisory Council - (Project 0002)	-	-	-
Lottery - School Recognition - (Project 0160)	-	-	-
Reading Instruction - Literacy Coaches - (Project 6123)	-	-	-
SAI - Supplemental Academic Instruction - (Project 3161)	33,850	68,300	34,450
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	17,075	150
SAI - Secondary Math Remediation - (Project 9161)	-	-	-
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	802,059	905,792	103,733
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	16,490	(6,026)
Stadium Facilities - (Project 2099)	-	-	-
Subtotal - Local Revenue Allocation	22,516	16,490	(6,026)
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee	-	2,233	2,233
Itinerant Adaptive P.E. - (Project 2017)	-	-	-
Itinerant Autistic Program - (Project 2018)	-	-	-
Itinerant Hearing Impaired - (Project 2008)	-	-	-
Itinerant Homebound - (Project 2023)	2,669	2,679	10
Itinerant Occupational/Physical Therapist - (Project 2019)	-	8,532	8,532
Itinerant Staffing Specialists - (Project 5012)	2,874	2,440	(434)
Itinerant Visually Impaired - (Project 2004)	3,737	2,950	(787)
School Psychologists - (Project 2027)	18,750	16,864	(1,886)
Medicaid - Health Services Contract - (Project 1084)	9,745	11,578	1,833
SAI - Attendance Officer - (Project 3162)	5,993	4,938	(1,055)
Safe Schools - School Resource Officers - (Project 3107)	-	-	-
Subtotal - Student Services Allocation	43,768	52,214	8,446
Fee Based - Child Care - (Project Various)	205,000	230,000	25,000
Revenue to Offset Decentralized FTE Reserve (Project 3004)	37,029	39,472	2,443
Total General Operating Fund	\$ 3,678,130	\$ 3,946,950	\$ 268,820
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 1401)	\$ -	\$ -	\$ -
Title I - ARRA - School Allocation - (Project 0491)	-	-	-
Title II - Part A - Literacy Coaches - (Project 1405)	34,350	35,500	1,150
IDEA - School Allocation - (Project 1475)	-	-	-
IDEA - Staffing Specialist - (Project 1475)	15,998	16,830	832
IDEA - Speech Teacher - (Project 1475)	-	-	-
IDEA - ARRA - Staffing Specialist/Speech - (Project 0495)	47,390	40,980	(6,410)
IDEA - ARRA - Itinerants - (Project 0495)	20,428	5,517	(14,911)
Stabilization Allocation - (Project 1460)	155,350	224,931	69,581
Total Other Special Revenue Funds	\$ 273,516	\$ 323,758	\$ 50,242
TOTAL COMBINED ESTIMATED REVENUES	\$ 3,951,646	\$ 4,270,708	\$ 319,062

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

1. Increase/(Decrease) of UFTE at this school.	47.00
2. UFTE moved to/(from) one school to another school.	-
3. Adjustments in UFTE Due to Changes in Location of ESE Units.	(8.00)
4. Gifted UFTE projected as Basic and moved to ESE.	-
5. Increase/(Decrease) of UFTE at this school due to Governor's projection.	-

Principal Signature _____

Date _____