

**BLUEWATER ELEMENTARY
COST CENTER - 0741
FISCAL YEAR 2011-2012**

**Revised
5/11/11**

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

	FY 2010-2011 Final Conference Estimated Revenues	FY 2011-2012 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Allocations:			
ESE Guarantee - Non-Gifted	\$ 114,052	\$ 74,348	\$ (39,704)
Federal Impact Aid	95,365	55,929	(39,436)
FEFP Funds - 92%	2,368,159	2,666,933	298,774
Special District Reserve Allocation	-	39,223	39,223
General Fund - Education Jobs Fund	-	130,023	130,023
Class Size Reduction Salary Supplement	125,406	146,266	20,860
Subtotal - School Allocation	2,702,982	3,112,722	409,740
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	653,437	645,840	(7,597)
CSR - Instructional Materials (Project 3125)	400	1,400	1,000
CSR - 7th Period - (Project 2120)	-	-	-
CSR - Secondary/Middle/K-12 Reading Initiative - (Project 6120)	-	-	-
CSR - Equalization Allocation - (Project 5126)	-	-	-
DJJ Supplemental - (Project 8110)	-	-	-
ESE Guarantee - Gifted - (Project 3001)	115,000	121,440	6,440
Florida Teachers Lead - (Project 3180)	7,600	8,640	1,040
Instructional Materials - Media - (Project 3106)	2,534	3,450	916
Instructional Materials - Science - (Project 3109)	690	946	256
Instructional Materials - Textbooks - (Project 3105)	40,756	55,550	14,794
Lottery - Discretionary - (Project 3101)	-	-	-
Lottery - School Advisory Council - (Project 2002)	-	-	-
Lottery - School Recognition - (Project 2160)	-	-	-
Reading Instruction - Literacy Coaches - (Project 6123)	-	-	-
SAI - Supplemental Academic Instruction - (Project 3161)	68,300	64,400	(3,900)
SAI - ESOL - (Project 4110)	-	-	-
SAI - High School Reading Initiative - (Project 0120)	-	-	-
SAI - Learning Strategies - (Project 9162)	-	-	-
SAI - Response to Intervention - (Project 0110)	17,075	16,100	(975)
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	905,792	917,766	11,974
Local Revenue Allocations:			
Advanced International Certificate of Education - (Project 9004)	-	-	-
Advanced International Certificate of Education Set-Aside - (Project 1004)	-	-	-
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)	16,490	24,072	7,582
Stadium Facilities - (Project 2099)	-	-	-
Subtotal - Local Revenue Allocation	16,490	24,072	7,582
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee	-	-	-
Itinerant Adaptive P.E. - (Project 2017)	2,233	2,932	699
Itinerant Autistic Program - (Project 2018)	-	1,564	1,564
Itinerant Hearing Impaired - (Project 2008)	-	1,137	1,137
Itinerant Homebound - (Project 2023)	2,679	2,985	306
Itinerant Occupational/Physical Therapist - (Project 2019)	8,532	13,772	5,240
Itinerant Staffing Specialists - (Project 5012)	2,440	2,399	(41)
Itinerant Visually Impaired - (Project 2004)	2,950	3,145	195
School Psychologists - (Project 2027)	16,864	16,233	(631)
Medicaid - Health Services Contract - (Project 1084)	11,578	15,791	4,213
SAI - Attendance Officer - (Project 3162)	4,938	5,191	253
Safe Schools - School Resource Officers - (Project 3107)	-	-	-
Subtotal - Student Services Allocation	52,214	65,149	12,935
Fee Based - Child Care - (Project Various)	230,000	249,000	19,000
Revenue to Offset Decentralized FTE Reserve (Project 3004)	39,472	46,369	6,897
Total General Operating Fund	\$ 3,946,950	\$ 4,415,078	\$ 468,128
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 2401)	\$ -	\$ -	\$ -
Title I - ARRA - School Allocation - (Project 0491)	-	-	-
Title II - Part A - Literacy Coaches - (Project 2405)	35,500	32,750	(2,750)
IDEA - School Allocation - (Project 2475)	-	52,922	52,922
IDEA - Staffing Specialist - (Project 2475)	16,830	15,795	(1,035)
IDEA - Speech Teacher - (Project 2475)	-	-	-
IDEA - ARRA - Staffing Specialist/Speech - (Project 0495)	40,980	-	(40,980)
IDEA - ARRA - Itinerants - (Project 0495)	5,517	-	(5,517)
Stabilization Allocation - (Project 1460)	224,931	-	(224,931)
Total Other Special Revenue Funds	\$ 323,758	\$ 101,467	\$ (222,291)
TOTAL COMBINED ESTIMATED REVENUES	\$ 4,270,708	\$ 4,516,545	\$ 245,837

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

1. Increase/(Decrease) of UFTE at this school.	105.00
2. UFTE moved to/(from) one school to another school.	-
3. Adjustments in UFTE Due to Changes in Location of ESE Units.	-
4. Increase/(Decrease) of UFTE at this school due to Governor's projection.	-

Principal Signature _____

Date _____