

**BLUEWATER ELEMENTARY SCHOOL
COST CENTER - 0741
FISCAL YEAR 2012-2013**

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

	FY 2011-2012 Final Conference Estimated Revenues	FY 2012-2013 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Allocations:			
ESE Guarantee - Non-Gifted	\$ 74,348	\$ 81,430	\$ 7,082
Federal Impact Aid	55,929	59,288	3,359
FEFP Funds - 92%	2,666,933	2,700,825	33,892
Special District Reserve Allocation	39,223	-	(39,223)
General Fund - Education Jobs Fund	130,023	-	(130,023)
Class Size Reduction Salary Supplement	146,266	136,531	(9,735)
Subtotal - School Allocation	3,112,722	2,978,074	(134,648)
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	645,840	655,560	9,720
CSR - Instructional Materials (Project 3125)	1,400	-	(1,400)
CSR - 7th Period - (Project 2120)	-	-	-
CSR - Secondary/Middle/K-12 Reading Initiative - (Project 6120)	-	-	-
CSR - Equalization Allocation - (Project 5126)	-	-	-
DJ Supplemental - (Project 8110)	-	-	-
ESE Guarantee - Gifted - (Project 3001)	121,440	116,840	(4,600)
Florida Teachers Lead - (Project 3180)	8,640	9,800	1,160
Instructional Materials - Media - (Project 3106)	3,450	3,019	(431)
Instructional Materials - Science - (Project 3109)	946	828	(118)
Instructional Materials - Textbooks - (Project 3105)	55,550	48,592	(6,958)
Lottery - Discretionary - (Project 3101)	-	-	-
Lottery - School Advisory Council - (Project 3002)	-	-	-
Lottery - School Recognition - (Project 3160)	-	-	-
Reading Instruction - Literacy Coaches - (Project 6123)	-	-	-
SAI - Supplemental Academic Instruction - (Project 3161)	64,400	64,100	(300)
SAI - ESOL - (Project 4110)	-	-	-
SAI - High School Reading Initiative - (Project 0120)	-	-	-
SAI - Learning Strategies - (Project 9162)	-	-	-
SAI - Response to Intervention - (Project 0110)	16,100	16,025	(75)
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	917,766	914,764	(3,002)
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 Assistant Principals - District Funded - (Project 3010)	-	73,400	73,400
School Maintenance - (Project 2909)	24,072	24,072	-
Stadium Facilities - (Project 2099) (Beginning FY 2011-2012, allocated to Maintenance Dept.)	-	-	-
Subtotal - Local Revenue Allocation	24,072	97,472	73,400
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee			
Itinerant Adaptive P.E. - (Project 2017)	2,932	6,216	3,284
Itinerant Autistic Program - (Project 2018)	1,564	4,487	2,923
Itinerant Hearing Impaired - (Project 2008)	1,137	2,906	1,769
Itinerant Homebound - (Project 2023)	2,985	4,046	1,061
Itinerant Occupational/Physical Therapist - (Project 2019)	13,772	31,300	17,528
Itinerant Staffing Specialists - (Project 5012)	2,399	5,039	2,640
Itinerant Visually Impaired - (Project 2004)	3,145	6,804	3,659
School Psychologists - (Project 2027)	16,233	18,117	1,884
Medicaid - Health Services Contract - (Project 1084)	15,791	14,919	(872)
SAI - Attendance Officer - (Project 3162)	5,191	4,872	(319)
Safe Schools - School Resource Officers - (Project 3107)	-	-	-
Subtotal - Student Services Allocation	65,149	98,706	33,557
Fee Based - Child Care - (Project Various)	249,000	299,000	50,000
Revenue to Offset Decentralized FTE Reserve (Project 3004)	46,369	45,318	(1,051)
Total General Operating Fund	\$ 4,415,078	\$ 4,433,334	\$ 18,256
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 3401)	\$ -	\$ -	\$ -
Title II - Part A - Literacy Coaches - (Project 3405)	32,750	33,950	1,200
IDEA - School Allocation - (Project 3475)	52,922	80,582	27,660
IDEA - Staffing Specialist - (Project 3475)	15,795	16,110	315
Total Other Special Revenue Funds	\$ 101,467	\$ 130,642	\$ 29,175
TOTAL COMBINED ESTIMATED REVENUES	\$ 4,516,545	\$ 4,563,976	\$ 47,431

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

- | | | |
|--|-------|---------|
| 1. Increase/(Decrease) of UFTE at this school. | _____ | (22.00) |
| 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 House's projection. | _____ | - |

Principal Signature _____

Date _____