

**BLUEWATER ELEMENTARY SCHOOL
COST CENTER - 0741
FISCAL YEAR 2014-2015**

REVENUE PROJECTION Includes only revenue as listed. State and Local revenue assumptions are based on the Final Conference Report.
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	FY 2013-2014 Final Conference Estimated Revenues	FY 2014-2015 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Allocations:			
Position Allocation	\$ -	\$ 2,924,820	\$ 2,924,820
Supplement Allocation	-	13,831	13,831
Overhead Allocation	-	305,427	305,427
Health Services Allocation	-	12,000	12,000
Custodial Services Allocation	-	143,655	143,655
ESE Guarantee - Non-Gifted (Used for above allocations in FY 2014-2015)	102,994	-	(102,994)
Federal Impact Aid (Used for above allocations in FY 2014-2015)	55,319	-	(55,319)
FEFP Funds - 92% (Used for above allocations in FY 2014-2015)	2,925,430	-	(2,925,430)
Class Size Reduction Salary Supplement (Used for above allocations in FY 2014-2015)	139,771	-	(139,771)
Subtotal - School Allocation	3,223,514	3,399,733	176,219
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	658,800	1,012,130	353,330
CSR - 7th Period - (Project 2120) (Discontinued FY 2014-2015)	-	-	-
CSR - Instructional Coaches - (Project 4104)	-	-	-
Class Size Reduction - Secondary Intensive Math - (Project 5120)	-	-	-
CSR - Secondary/Middle/K-12 Reading - (Project 6120) (Discontinued FY 2014-2015)	-	-	-
CSR - Equalization - (Project 5126) (Discontinued FY 2014-2015)	-	-	-
DJ Supplemental - (Project 8110)	-	-	-
ESE Guarantee - Gifted - (Project 3001) (Discontinued FY 2014-2015)	93,906	-	(93,906)
Florida Teachers Classroom Supply Assistance Program - (Project 3180)	12,500	13,750	1,250
Instructional Materials - Media - (Project 3106)	3,194	3,470	276
Instructional Materials - Science - (Project 3109)	871	952	81
Instructional Materials - Textbook - (Project 3105)	51,088	19,370	(31,718)
Lottery - Discretionary - (Project 3101)	-	-	-
Lottery - School Advisory Council - (Project 5002)	-	-	-
Lottery - School Recognition - (Project 5160)	-	-	-
Reading Instruction - (Project 6123)	34,950	-	(34,950)
SAI - Supplemental Academic Instruction - (Project 3161) (Discontinued FY 2014-2015)	65,000	-	(65,000)
SAI - ESOL - (Project 4110)	-	-	-
SAI - In-School Suspension Program - (Project 4162)	32,500	32,700	200
SAI - Secondary Intensive Reading - (Project 0120)	-	-	-
SAI - Response to Intervention - (Project 0110) (Discontinued FY 2014-2015)	16,250	-	(16,250)
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	969,059	1,082,372	113,313
Local Revenue Allocations:			
Advanced International Certificate of Education (AICE) - (Project 9004)	-	-	-
Advanced International Certificate of Education Set-Aside - (Project 1004)	-	-	-
AICE Bonuses & Exams - (Project 5053)	-	-	-
Advanced Placement (AP) - (Project 2154)	-	-	-
AP Initiative Set-Aside - (Project 7054)	-	-	-
AP Bonuses & Exams - (Project 5054)	-	-	-
Career Education Equipment and Supplies - (Project 2039) (Discontinued FY 2014-2015)	-	-	-
International Baccalaureate (IB) - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB Bonuses & Exams - (Project 5055)	-	-	-
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
School Assistant Principals - District Funded - (Project 3010) (Discontinued FY 2014-2015)	79,000	-	(79,000)
School Maintenance - (Project 2909)	24,072	18,054	(6,018)
School Maintenance - School Control - (Project 5909)	-	6,018	6,018
Subtotal - Local Revenue Allocation	103,072	24,072	(79,000)
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee	6,268	7,203	935
Itinerant Adaptive P.E. - (Project 2017)	4,467	8,243	3,776
Itinerant Autistic Program - (Project 2018)	2,846	5,602	2,756
Itinerant Hearing Impaired - (Project 2008)	4,755	5,282	527
Itinerant Occupational/Physical Therapist - (Project 2019)	26,191	31,251	5,060
Itinerant Social Workers - (Project 4021)	-	5,802	5,802
Itinerant Staffing Specialists - (Project 5012)	16,392	16,886	494
Itinerant Visually Impaired - (Project 2004)	5,764	6,922	1,158
School Psychologists - (Project 2027)	29,037	35,452	6,415
Medicaid - Health Services Contract - (Project 1084)	15,865	14,439	(1,426)
SAI - Attendance Officer - (Project 3162)	4,894	5,584	690
Safe Schools - School Resource Officers - (Project 3107)	-	-	-
Subtotal - Student Services Allocation	116,479	142,666	26,187
Fee Based - Child Care - (Project Various)	311,000	308,000	(3,000)
Total General Operating Fund	\$ 4,723,124	\$ 4,956,843	\$ 233,719
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 5401)	\$ -	\$ -	\$ -
Title II - Part A - (Project 5405)	-	37,450	37,450
IDEA Supplement (Project 5475)	66,610	52,143	(14,467)
Total Other Special Revenue Funds	\$ 66,610	\$ 89,593	\$ 22,983
TOTAL COMBINED ESTIMATED REVENUES	\$ 4,789,734	\$ 5,046,436	\$ 256,702
SIGNIFICANT FACTORS AFFECTING ALLOCATIONS			
1. Total Increase/(Decrease) of UFTE at this school.		53.61	
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 Final Conference FTE changes.		-	

Principal Signature _____

Date _____