

**BLUEWATER ELEMENTARY SCHOOL
COST CENTER - 0741
FISCAL YEAR 2015-2016**

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

	FY 2014-2015 Final Conference Estimated Revenues	FY 2015-2016 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Allocations:			
Position Allocation	\$ 2,924,820	\$ 3,164,720	\$ 239,900
Supplement Allocation	13,831	14,204	373
Overhead Allocation	305,427	320,255	14,828
Health Services Allocation	12,000	12,000	-
Custodial Services Allocation	143,655	148,361	4,706
Subtotal - School Allocation	3,399,733	3,659,540	259,807
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	1,012,130	739,200	(272,930)
CSR - Instructional Coaches - (Project 4104)	-	22,530	22,530
Class Size Reduction - Secondary Intensive Math - (Project 5120)	-	-	-
Florida Teachers Classroom Supply Assistance Program - (Project 3180)	13,750	12,250	(1,500)
Instructional Materials - Media - (Project 3106)	3,470	3,305	(165)
Instructional Materials - Science - (Project 3109)	952	903	(49)
Instructional Materials - Textbook - (Project 3105)	19,370	18,509	(861)
Lottery - Discretionary - (Project 3101)	-	-	-
Lottery - School Advisory Council - (Project 6002)	-	-	-
Lottery - School Recognition - (Project 6160)	-	-	-
Reading Instruction - (Project 6123)	-	-	-
SAI - ESOL - (Project 4110)	-	-	-
SAI - In-School Suspension Program - (Project 4162)	32,700	33,800	1,100
SAI - Secondary Intensive Reading - (Project 0120)	-	-	-
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	1,082,372	830,497	(251,875)
Local Revenue Allocations:			
Advanced International Certificate of Education (AICE) - (Project 9004)	-	-	-
AICE 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)	-	-	-
International Baccalaureate (IB) - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB Bonuses & Exams - (Project 5055)	-	-	-
EBD Initiative - (Project 6075)	-	-	-
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
School Maintenance - (Project 2909)	18,054	19,258	1,204
School Maintenance - School Control - (Project 5909)	6,018	4,814	(1,204)
Subtotal - Local Revenue Allocation	24,072	24,072	-
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee			
Itinerant Adaptive P.E. - (Project 2017)	7,203	6,038	(1,165)
Itinerant Autistic Program - (Project 2018)	8,243	8,050	(193)
Itinerant Hearing Impaired - (Project 2008)	5,602	6,431	829
Itinerant Homebound - (Project 2023)	5,282	6,038	756
Itinerant Occupational/Physical Therapist - (Project 2019)	31,251	33,075	1,824
Itinerant Social Workers - (Project 4021)	5,802	6,650	848
Itinerant Staffing Specialists - (Project 5012)	16,886	18,099	1,213
Itinerant Visually Impaired - (Project 2004)	6,922	5,469	(1,453)
School Psychologists - (Project 2027)	35,452	45,719	10,267
Medicaid - Health Services Contract - (Project 1084)	14,439	14,790	351
SAI - Attendance Officer - (Project 3162)	5,584	5,652	68
Safe Schools - School Resource Officers - (Project 3107)	-	-	-
Subtotal - Student Services Allocation	142,666	156,011	13,345
Fee Based - Child Care - (Project Various)	308,000	320,000	12,000
Total General Operating Fund	\$ 4,956,843	\$ 4,990,120	\$ 33,277
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 6401)	\$ -	\$ -	\$ -
Title II - Part A - (Project 6405)	37,450	-	(37,450)
IDEA Supplement (Project 6475)	52,143	88,460	36,317
Total Other Special Revenue Funds	\$ 89,593	\$ 88,460	\$ (1,133)
TOTAL COMBINED ESTIMATED REVENUES	\$ 5,046,436	\$ 5,078,580	\$ 32,144

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

1. Total Increase/(Decrease) of UFTE at this school.	(3.00)
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 Final Conference FTE changes.	-

Principal Signature _____

Date _____