

**BLUEWATER ELEMENTARY SCHOOL
COST CENTER - 0741
FISCAL YEAR 2016-2017**

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

GENERAL OPERATING FUND	FY 2015-2016 Final Conference Estimated Revenues	FY 2016-2017 Final Conference Estimated Revenues	Increase/ (Decrease)
School Allocations:			
Position Allocation	\$ 3,164,720	\$ 3,458,200	\$ 293,480
Supplement Allocation	14,204	14,456	252
Overhead Allocation	320,255	340,858	20,603
Health Services Allocation	12,000	12,000	-
Custodial Services Allocation	148,361	154,380	6,019
Subtotal - School Allocation	3,659,540	3,979,894	320,354
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	739,200	810,000	70,800
CSR - Instructional Coaches - (Project 4104)	22,530	-	(22,530)
CSR - Secondary Intensive Math - (Project 5120)	-	-	-
Instructional Materials - Media - (Project 3106)	3,305	3,672	367
Instructional Materials - Science - (Project 3109)	903	1,003	100
Instructional Materials - Textbook - (Project 3105)	18,509	20,621	2,112
Lottery - School Advisory Council - (Project 7002)	-	-	-
Lottery - School Recognition - (Project 7160)	-	-	-
Reading Instruction - (Project 6123)	-	-	-
SAI - ESOL - (Project 4110)	-	-	-
SAI - Student Training Program - (Project 4162)	33,800	35,400	1,600
SAI - Secondary Intensive Reading - (Project 0120)	-	-	-
Teachers Classroom Supply Assistance Program - (Project 3180)	12,250	13,808	1,558
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	830,497	884,504	54,007
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027) *	10,680	10,680	-
Adult Education Tuition - (Project 6110)	-	-	-
AICE - Advanced International Certificate of Education - (Project 9004)	-	-	-
AICE - Set-Aside - (Project 1004)	-	-	-
AICE - Bonuses & Exams - (Project 5053)	-	-	-
AP - Advanced Placement - (Project 2154)	-	-	-
AP - Initiative Set-Aside - (Project 7054)	-	-	-
AP - Bonuses & Exams - (Project 5054)	-	-	-
Band Instrument Repairs & Music - (Project 4005) *	-	-	-
Chorus Equipment, Repairs, & Music - (Project 4004) *	-	-	-
EBD Initiative - (Project 6075)	-	-	-
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Medicaid (Health Services Contract) - (Project 1084)	14,790	15,440	650
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
Safe Schools (School Resource Officers) - (Project 3107)	-	-	-
School Maintenance - (Project 2909)	19,258	19,258	-
School Maintenance - School Control - (Project 5909)	4,814	4,814	-
Subtotal - Local Revenue Allocation	49,542	50,192	650
* Allocated through Project Book in FY 2015-2016			
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services	135,569	111,488	(24,081)
SAI - Attendance Officer - (Project 3162)	5,652	4,453	(1,199)
Subtotal - Student Services Allocation	141,221	115,941	(25,280)
Fee Based - Child Care - (Project Various)	320,000	324,000	4,000
Total General Operating Fund	\$ 5,000,800	\$ 5,354,531	\$ 353,731
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 7401)	\$ -	\$ -	\$ -
Title II - Part A - (Project 7405)	-	-	-
IDEA Supplement (Project 7475)	88,460	158,760	70,300
Total Other Special Revenue Funds	\$ 88,460	\$ 158,760	\$ 70,300
TOTAL COMBINED ESTIMATED REVENUES	\$ 5,089,260	\$ 5,513,291	\$ 424,031

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

1. Total Increase/(Decrease) of UFTE at this school.	71.00
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 _____