

**BLUEWATER ELEMENTARY SCHOOL  
COST CENTER - 0741  
FISCAL YEAR 2017-2018**

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

	FY 2016-2017 Final Conference Estimated Revenues	FY 2017-2018 Final Conference Estimated Revenues	Increase/ (Decrease)
<b>GENERAL OPERATING FUND</b>			
<b>School Allocations:</b>			
Position Allocation	\$ 3,458,200	\$ 3,492,780	\$ 34,580
Supplement Allocation	14,456	18,917	4,461
Overhead Allocation	340,858	347,262	6,404
Health Services Allocation	12,000	12,000	-
Custodial Services Allocation	154,380	158,100	3,720
<b>Subtotal - School Allocation</b>	<b>3,979,894</b>	<b>4,029,059</b>	<b>49,165</b>
<b>Other State Revenue Allocations:</b>			
CSR - Class Size Reduction - (Project 4125)	810,000	811,200	1,200
CSR - Instructional Coaches - (Project 4104)	-	-	-
CSR - Secondary Intensive Math - (Project 5120)	-	-	-
Instructional Materials - Media - (Project 3106)	3,672	3,641	(31)
Instructional Materials - Science - (Project 3109)	1,003	998	(5)
Instructional Materials - Textbook - (Project 3105)	20,621	8,865	(11,756)
Lottery - School Advisory Council - (Project 8002)	-	-	-
Lottery - School Recognition - (Project 8160)	-	-	-
Reading Instruction - (Project 6123)	-	7,820	7,820
SAI - ESOL - (Project 4110)	-	-	-
SAI - Student Training Program - (Project 4162)	35,400	35,800	400
SAI - Secondary Intensive Math - (Project 8121)	-	-	-
SAI - Secondary Intensive Reading - (Project 0120)	-	-	-
Teachers Classroom Supply Assistance Program - (Project 3180)	13,808	15,000	1,192
Workforce Development - 90% - (Project 5110)	-	-	-
<b>Subtotal - Other State Revenue Allocation</b>	<b>884,504</b>	<b>883,324</b>	<b>(1,180)</b>
<b>Local Revenue Allocations:</b>			
Administrative & Guidance Summer Hours - (Project 5027)	10,680	5,520	(5,160)
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)	-	-	-
Drama Program - (Project 7019)	-	-	-
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)	15,440	20,511	5,071
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)
<b>Subtotal - Local Revenue Allocation</b>	<b>50,192</b>	<b>45,289</b>	<b>(4,903)</b>
<b>Revenue to Offset Fixed Charges for Student Services:</b>			
ESE Guarantee - Itinerant Services - (Various Projects)	111,488	102,549	(8,939)
SAI - Attendance Officer - (Project 3162)	4,453	4,528	75
<b>Subtotal - Student Services Allocation</b>	<b>115,941</b>	<b>107,077</b>	<b>(8,864)</b>
Fee Based - Child Care - (Various Projects)	324,000	343,000	19,000
<b>Total General Operating Fund</b>	<b>\$ 5,354,531</b>	<b>\$ 5,407,749</b>	<b>\$ 53,218</b>
<b>OTHER SPECIAL REVENUE FUNDS:</b>			
<b>FEDERAL ENTITLEMENTS</b>			
Title I - School Allocation - (Project 8401)	\$ -	\$ -	\$ -
Title II - Part A - (Project 8405)	-	26,588	26,588
IDEA Supplement (Project 8475)	158,760	160,395	1,635
<b>Total Other Special Revenue Funds</b>	<b>\$ 158,760</b>	<b>\$ 186,983</b>	<b>\$ 28,223</b>
<b>TOTAL COMBINED ESTIMATED REVENUES</b>	<b>\$ 5,513,291</b>	<b>\$ 5,594,732</b>	<b>\$ 81,441</b>

**SIGNIFICANT FACTORS AFFECTING ALLOCATIONS**

1. Total Increase/(Decrease) of UFTE at this school.	(12.00)
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 \_\_\_\_\_