

**BLUEWATER ELEMENTARY SCHOOL
COST CENTER - 0741
FISCAL YEAR 2019-2020**

REVENUE PROJECTION Includes only revenue as listed. State and Local revenue assumptions are based on the Final Conference Report.
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	FY 2018-2019 Final Conference Estimated Revenues	FY 2019-2020 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Allocations:			
Position Allocation	\$ 3,879,400	\$ 3,719,500	\$ (159,900)
Supplement Allocation	18,999	19,060	61
Overhead Allocation	350,792	333,444	(17,348)
Health Services Allocation - Moved to Local Revenue Allocations (Project 6004)	29,970	-	(29,970)
Custodial Services Allocation - Moved to Local Revenue Allocations (Project 2011)	151,886	-	(151,886)
Subtotal - School Allocation	4,431,047	4,072,004	(359,043)
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	900,900	852,000	(48,900)
CSR - Instructional Coaches - (Project 4104)	7,870	7,960	90
CSR - Secondary Intensive Math - (Project 5120)	-	-	-
Instructional Materials - Media - (Project 3106)	4,064	3,788	(276)
Instructional Materials - Science - (Project 3109)	1,106	1,037	(69)
Instructional Materials - Textbook - (Project 3105)	6,589	6,179	(410)
Lottery - School Advisory Council - (Project 0002)	-	-	-
Lottery - School Recognition - (Project 0160)	-	-	-
Reading Instruction - (Project 6123)	-	-	-
SAI - ESOL - (Project 4110)	-	-	-
SAI - Student Training Program - (Project 4162)	-	-	-
SAI - Secondary Intensive Math - (Project 8121)	-	-	-
SAI - Secondary Intensive Reading - (Project 0120)	-	-	-
Teachers Classroom Supply Assistance Program - (Project 3180)	18,600	17,700	(900)
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	939,129	888,664	(50,465)
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027)	5,580	5,580	-
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)	-	-	-
Custodial Services Allocation - (Project 2011) - Moved from Discretionary	-	153,934	153,934
Drama Program - (Project 7019)	-	-	-
EBD Initiative - (Project 6075)	-	-	-
Health Services Allocation - (Project 6004) - Moved from Discretionary	-	27,873	27,873
Health Services Medicaid Allocation - (Project 1084)	3,452	3,122	(330)
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
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	28,290	214,581	186,291
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various Projects)	113,909	102,179	(11,730)
SAI - Attendance Officer - (Project 3162)	6,646	6,011	(635)
Subtotal - Student Services Allocation	120,555	108,190	(12,365)
Fee Based - Child Care - (Various Projects)	341,000	384,000	43,000
Total General Operating Fund	\$ 5,860,021	\$ 5,667,439	\$ (192,582)
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
IDEA Supplement (Project 0475)	\$ 147,030	\$ 35,415	(111,615)
Title I - School Allocation - (Project 0401)	-	-	-
Title II - Part A - (Project 0405)	26,758	27,064	306
Total Other Special Revenue Funds	\$ 173,788	\$ 62,479	\$ (111,309)
TOTAL COMBINED ESTIMATED REVENUES	\$ 6,033,809	\$ 5,729,918	\$ (303,891)

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

1. Total Increase/(Decrease) of UFTE at this school.	(69.90)
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 _____