

**BLUEWATER ELEMENTARY SCHOOL  
COST CENTER - 0741  
FISCAL YEAR 2020-2021**

<p><b>REVENUE PROJECTION</b> Includes only revenue as listed. State and Local revenue assumptions are based on the Final Conference Report.</p>
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	FY 2019-2020 Final Conference Estimated Revenues	FY 2020-2021 Final Conference Estimated Revenues	Increase/ (Decrease)
<b>GENERAL OPERATING FUND</b>			
<b>School Allocations:</b>			
Position Allocation <i>(See CSR - Class Size Reduction &amp; Itinerant - Speech)</i>	\$ 3,719,500	\$ 3,378,750	\$ (340,750)
Supplement Allocation	19,060	19,332	272
Overhead Allocation	333,444	340,874	7,430
<b>Subtotal - School Allocation</b>	<b>4,072,004</b>	<b>3,738,956</b>	<b>(333,048)</b>
<b>Other State Revenue Allocations:</b>			
CSR - Class Size Reduction - (Project 4125)	852,000	1,294,200	442,200
CSR - Instructional Coaches - (Project 4104)	7,960	-	(7,960)
CSR - Secondary Intensive Math - (Project 5120)	-	-	-
Instructional Materials - Media - (Project 3106)	3,788	4,045	257
Instructional Materials - Science - (Project 3109)	1,037	1,108	71
Instructional Materials - Textbook - (Project 3105)	6,179	6,600	421
Lottery - School Advisory Council - (Project 1002)	-	-	-
Lottery - School Recognition - (Project 1160)	-	-	-
Reading Instruction - (Project 6123)	-	16,480	16,480
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)	17,700	19,470	1,770
Workforce Development - (Project 5110)	-	-	-
<b>Subtotal - Other State Revenue Allocation</b>	<b>888,664</b>	<b>1,341,903</b>	<b>453,239</b>
<b>Local Revenue Allocations:</b>			
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 Program - (Project 4005)	-	-	-
Chorus Program - (Project 4004)	-	-	-
Custodial Services Allocation - (Project 2011)	153,934	155,794	1,860
Drama Program - (Project 7019)	-	-	-
EBD Alternative Placement - (Project 0022)	-	-	-
EBD Initiative - (Project 6075)	-	-	-
ESE Initiative - State Review - (Project 0075)	-	-	-
Health Services Allocation - (Project 6004)	27,873	25,000	(2,873)
Health Services Medicaid Allocation - (Project 1084)	3,122	4,131	1,009
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Itinerant - Speech - (Project 0023)	-	86,280	86,280
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>214,581</b>	<b>300,857</b>	<b>86,276</b>
<b>Revenue to Offset Fixed Charges for Student Services:</b>			
ESE Guarantee - Itinerant Services - (Various) - <i>(Speech Moved from Discretionary)</i>	102,179	117,226	15,047
SAI - Attendance Officer - (Project 3162)	6,011	6,392	381
<b>Subtotal - Student Services Allocation</b>	<b>108,190</b>	<b>123,618</b>	<b>15,428</b>
Fee Based - Child Care - (Various Projects)	384,000	408,000	24,000
<b>Total General Operating Fund</b>	<b>\$ 5,667,439</b>	<b>\$ 5,913,334</b>	<b>\$ 245,895</b>
<b>OTHER SPECIAL REVENUE FUNDS:</b>			
<b>FEDERAL ENTITLEMENTS</b>			
IDEA Supplement (Project 1475)	\$ 35,415	\$ 115,905	80,490
Title I - School Allocation - (Project 1401)	-	-	\$ -
Title II - Part A - (Project 1405)	27,064	19,776	(7,288)
<b>Total Other Special Revenue Funds</b>	<b>\$ 62,479</b>	<b>\$ 135,681</b>	<b>\$ 73,202</b>
<b>TOTAL COMBINED ESTIMATED REVENUES</b>	<b>\$ 5,729,918</b>	<b>\$ 6,049,015</b>	<b>\$ 319,097</b>

**SIGNIFICANT FACTORS AFFECTING ALLOCATIONS**

1. Total Increase/(Decrease) of UFTE at this school.	71.90
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 \_\_\_\_\_