

**BLUEWATER ELEMENTARY SCHOOL
COST CENTER - 0741
FISCAL YEAR 2023-2024**

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

	FY 2022-2023 Final Conference Estimated Revenues	FY 2023-2024 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Allocations:			
Position Allocation	\$ 3,392,000	\$ 3,866,700	\$ 474,700
Supplement Allocation	22,638	23,004	366
Overhead Allocation	142,823	146,752	3,929
Subtotal - School Allocation	3,557,461	4,036,456	478,995
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	1,230,400	1,264,000	33,600
Instructional Materials - Media - (Project 3106)	3,928	3,669	(259)
Instructional Materials - Science - (Project 3109)	1,073	1,001	(72)
Instructional Materials - Textbook - (Project 3105)	6,406	5,991	(415)
Mental Health Assistance - (Project 9110)	-	-	-
Reading Instruction - (Project 6123)	18,300	16,560	(1,740)
SAI - ESOL - (Project 4110)	47,000	-	(47,000)
SAI - Supplemental Academic Instruction - (Project 3161)	76,900	79,000	2,100
Teachers Classroom Supply Assistance Program - (Project 3180)	16,800	17,700	900
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	1,400,807	1,387,921	(12,886)
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027)	5,760	6,000	240
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)	158,418	177,156	18,738
Drama Program - (Project 7019)	-	-	-
Health Services Allocation - (Project 6004)	15,000	30,000	15,000
Health Services Medicaid Allocation - (Project 1084)	22,746	20,301	(2,445)
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Itinerant - Speech - (Project 0023)	92,280	94,800	2,520
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	-
School Utilities - (Project 5099)	212,878	242,197	29,319
Subtotal - Local Revenue Allocation	531,154	594,526	63,372
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various)	121,370	117,845	(3,525)
SAI - Attendance Officer - (Project 3162)	7,505	6,304	(1,201)
Subtotal - Student Services Allocation	128,875	124,149	(4,726)
Fee Based - Child Care - (Various Projects)	407,000	485,000	78,000
Total General Operating Fund	\$ 6,025,297	\$ 6,628,052	\$ 602,755
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
IDEA Supplement (Project 4475)	\$ 155,895	\$ 36,270	(119,625)
Title I - School Allocation - (Project 4401)	-	-	-
Title II - Part A - (Project 4405)	18,300	16,560	(1,740)
Title IV - SS & AEG - (Project 4415)	41,650	39,350	(2,300)
Total Other Special Revenue Funds	\$ 215,845	\$ 92,180	\$ (123,665)
TOTAL COMBINED ESTIMATED REVENUES	\$ 6,241,142	\$ 6,720,232	\$ 479,090

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

- | | |
|--|---------|
| 1. Total Increase/(Decrease) of UFTE at this school. | (73.12) |
| 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 _____