

**BLUEWATER ELEMENTARY SCHOOL  
COST CENTER - 0741  
FISCAL YEAR 2024-2025**

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

|   | FY 2023-2024<br>Final Conference<br>Estimated Revenues | FY 2024-2025<br>Final Conference<br>Estimated Revenues | Increase/<br>(Decrease) |
|---|--|--|-------------------------|
| <b>GENERAL OPERATING FUND</b>   |  |  |                         |
| <b>School Allocations:</b>  |  |  |                         |
| Position Allocation   | \$ 3,866,700   | \$ 3,733,100   | \$ (133,600)            |
| Supplement Allocation   | 23,004   | 23,440   | 436                     |
| Overhead Allocation   | 146,752  | 144,231  | (2,521)                 |
| <b>Subtotal - School Allocation</b>                                     | <b>4,036,456</b>                                       | <b>3,900,771</b>                                       | <b>(135,685)</b>        |
| <b>Other State Revenue Allocations:</b>                                 |  |  |                         |
| CSR - Class Size Reduction - (Project 4125)                             | 1,264,000  | 1,103,200  | (160,800)               |
| Instructional Materials - Media - BSA - (Project 4068)                  | 3,669  | 3,967  | 298                     |
| Instructional Materials - Science - BSA - (Project 4067)                | 1,001  | 994  | (7)                     |
| Instructional Materials - Textbook - BSA - (Project 4065)               | 5,991  | 6,815  | 824                     |
| Itinerant - Social Workers - (Project 4021)                             | -  | -  | -                       |
| Mental Health Assistance - (Project 9110)                               | -  | -  | -                       |
| Reading Instruction - BSA - (Project 6023)                              | 16,560   | 16,860   | 300                     |
| SAI - ESOL - (Project 4110)   | -  | -  | -                       |
| SAI - Supplemental Academic Instruction - (Project 3161)                | 79,000   | 78,800   | (200)                   |
| Teachers Classroom Supply Assistance Program - BSA - (Project 3080)     | 17,700   | 16,500   | (1,200)                 |
| Workforce Development - (Project 5110)                                  | -  | -  | -                       |
| <b>Subtotal - Other State Revenue Allocation</b>                        | <b>1,387,921</b>                                       | <b>1,227,136</b>                                       | <b>(160,785)</b>        |
| <b>Local Revenue Allocations:</b>                                       |  |  |                         |
| Administrative & Guidance Summer Hours - (Project 5027)                 | 6,000  | 6,000  | -                       |
| 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)                          | 177,156  | 179,978  | 2,822                   |
| Drama Program - (Project 7019)  | -  | -  | -                       |
| Health Services Allocation - (Project 6004)                             | 30,000   | 50,000   | 20,000                  |
| Health Services Medicaid Allocation - (Project 1084)                    | 20,301   | 301  | (20,000)                |
| IB - International Baccalaureate - (Project 7055)                       | -  | -  | -                       |
| IB - Academically Disadvantaged - (Project 5056)                        | -  | -  | -                       |
| IB - Bonuses & Exams - (Project 5055)                                   | -  | -  | -                       |
| Itinerant - Speech - (Project 0023)                                     | 94,800   | -  | (94,800)                |
| 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)                                       | 242,197  | 279,045  | 36,848                  |
| <b>Subtotal - Local Revenue Allocation</b>                              | <b>594,526</b>   | <b>539,396</b>   | <b>(55,130)</b>         |
| <b>Revenue to Offset Fixed Charges for Student Services:</b>            |  |  |                         |
| ESE Guarantee - Itinerant Services - (Various)                          | 117,845  | 129,683  | 11,838                  |
| SAI - Attendance Officer - (Project 3162)                               | 6,304  | 6,237  | (67)                    |
| <b>Subtotal - Student Services Allocation</b>                           | <b>124,149</b>   | <b>135,920</b>   | <b>11,771</b>           |
| Fee Based - Child Care - (Various Projects)                             | 485,000  | 557,000  | 72,000                  |
| <b>Total General Operating Fund</b>                                     | <b>\$ 6,628,052</b>                                    | <b>\$ 6,360,223</b>                                    | <b>\$ (267,829)</b>     |
| <b>OTHER SPECIAL REVENUE FUNDS:</b>                                     |  |  |                         |
| <b>FEDERAL ENTITLEMENTS</b>   |  |  |                         |
| IDEA Supplement (Project 4475)  | \$ 36,270  | \$ 217,000   | 180,730                 |
| Title I - School Allocation - (Project 4401)                            | -  | -  | -                       |
| Title II - Part A - (Project 4405)                                      | 16,560   | 16,860   | 300                     |
| Title IV - SS & AEG - (Project 4415)                                    | 39,350   | 42,700   | 3,350                   |
| <b>Total Other Special Revenue Funds</b>                                | <b>\$ 92,180</b>                                       | <b>\$ 276,560</b>                                      | <b>\$ 184,380</b>       |
| <b>TOTAL COMBINED ESTIMATED REVENUES</b>                                | <b>\$ 6,720,232</b>                                    | <b>\$ 6,636,783</b>                                    | <b>\$ (83,449)</b>      |

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

|  |       |
|--|-------|
| 1. Total Increase/(Decrease) of UFTE at this school.                               | 17.10 |
| 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 \_\_\_\_\_