

**BLUEWATER ELEMENTARY SCHOOL  
COST CENTER - 0741  
FISCAL YEAR 2025-2026**

**REVENUE PROJECTION**

Includes only revenue as listed.

State and Local revenue assumptions are based on the Final Conference Report.

	FY 2024-2025 Final Conference Estimated Revenues	FY 2025-2026 Final Conference Estimated Revenues	Increase/ (Decrease)
<b>GENERAL OPERATING FUND</b>			
<b>School Allocations:</b>			
Position Allocation	\$ 3,733,100	\$ 3,072,400	\$ (660,700)
Supplement Allocation	23,440	23,513	73
Overhead Allocation	144,231	121,596	(22,635)
Subtotal - School Allocation	3,900,771	3,217,509	(683,262)
<b>Other State Revenue Allocations:</b>			
CSR - Class Size Reduction - (Project 4125)	1,103,200	1,040,000	(63,200)
Instructional Materials - Media - BSA - (Project 4068)	3,967	3,516	(451)
Instructional Materials - Science - BSA - (Project 4067)	994	879	(115)
Instructional Materials - Textbook - BSA - (Project 4065)	6,815	6,032	(783)
Itinerant - Social Workers - (Project 4021)	-	-	-
Mental Health Assistance - (Project 9110)	-	-	-
Reading Instruction - BSA - (Project 6023)	16,860	-	(16,860)
SAI - ESOL - (Project 4110)	-	-	-
SAI - Supplemental Academic Instruction - (Project 3161)	78,800	80,000	1,200
Teachers Classroom Supply Assistance Program - BSA - (Project 3080)	16,500	16,200	(300)
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	1,227,136	1,146,627	(80,509)
<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)	-	-	-
Athletics Program - (Project 5037)	-	-	-
Band Program - (Project 4005)	-	-	-
Chorus Program - (Project 4004)	-	-	-
Custodial Services Allocation - (Project 2011)	179,978	181,280	1,302
Drama Program - (Project 7019)	-	-	-
Health Services Allocation - (Project 6004)	50,000	39,072	(10,928)
Health Services Medicaid Allocation - (Project 1084)	301	17,043	16,742
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Itinerant - Speech - (Project 0023)	-	-	-
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)	279,045	255,547	(23,498)
Subtotal - Local Revenue Allocation	539,396	523,014	(16,382)
<b>Revenue to Offset Fixed Charges for Student Services:</b>			
ESE Guarantee - Itinerant Services - (Various)	129,683	106,536	(23,147)
SAI - Attendance Officer - (Project 3162)	6,237	5,989	(248)
Subtotal - Student Services Allocation	135,920	112,525	(23,395)
Fee Based - Child Care - (Various Projects)	557,000	606,000	49,000
Total General Operating Fund	\$ 6,360,223	\$ 5,605,675	\$ (754,548)
<b>OTHER SPECIAL REVENUE FUNDS:</b>			
<b>FEDERAL ENTITLEMENTS</b>			
IDEA Supplement (Project 4475)	\$ 217,000	\$ 176,400	(40,600)
Title I - School Allocation - (Project 4401)	-	-	-
Title II - Part A - (Project 4405)	16,860	-	(16,860)
Title IV - SS & AEG - (Project 4415)	42,700	43,300	600
Total Other Special Revenue Funds	\$ 276,560	\$ 219,700	\$ (56,860)
TOTAL COMBINED ESTIMATED REVENUES	\$ 6,636,783	\$ 5,825,375	\$ (811,408)

**SIGNIFICANT FACTORS AFFECTING ALLOCATIONS**

1. Total Increase/(Decrease) of UFTE at this school.	(115.10)
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