

**BLUEWATER ELEMENTARY  
COST CENTER - 0741  
CENTRAL ZONE  
FISCAL YEAR 2004-2005**

**ENROLLMENT**

<u>Program Number</u>	<u>Program Name</u>	<u>Unweighted FTE</u>		
		<u>2003-2004 Estimated Actual</u>	<u>2004-2005 Adjusted Projected</u>	<u>Increase (Decrease)</u>
101	Basic Education - Grades K-3	328.48	355.00	26.52
102	Basic Education - Grades 4-8	169.29	166.45	(2.84)
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	97.15	90.00	(7.15)
112	ESE Support Level I, II & III in Grades 4-8	84.41	84.00	(0.41)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English Grades K-3	-	-	-
254	ESE Support Level IV	2.00	1.08	(0.92)
255	ESE Support Level V	0.16	-	(0.16)
300	Vocational Education Grades 7-12	-	-	-
		<b>681.49</b>	<b>696.53</b>	<b>15.04</b>

<u>Program Number</u>	<u>Program Name</u>	<u>Weighted FTE</u>		
		<u>2003-2004 Estimated Actual</u>	<u>2004-2005 Adjusted Projected</u>	<u>Increase (Decrease)</u>
101	Basic Education - Grades K-3	329.14	355.71	26.57
102	Basic Education - Grades 4-8	169.29	166.45	(2.84)
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	97.34	90.18	(7.16)
112	ESE Support Level I, II & III in Grades 4-8	84.41	84.00	(0.41)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English Grades K-3	-	-	-
254	ESE Support Level IV	7.90	4.26	(3.64)
255	ESE Support Level V	0.89	-	(0.89)
300	Vocational Education Grades 7-12	-	-	-
		<b>688.97</b>	<b>700.60</b>	<b>11.63</b>

Principal Signature \_\_\_\_\_

Date \_\_\_\_\_

**BLUEWATER ELEMENTARY  
COST CENTER - 0741  
CENTRAL ZONE  
FISCAL YEAR 2004-2005**

**REVENUE PROJECTION**  
Includes only revenue as based. State and Local revenue assumptions based on Governor's Budget to be adjusted by the Legislature.

**GENERAL OPERATING FUND**

**School Allocations:**

District Hold Harmless  
ESE Guarantee - Non-Gifted  
Federal Impact Aid  
FEFP Funds - 91%  
Reduction for Student Options to CHOICE

**Subtotal - School Allocation**

**Other State Revenue Allocations:**

Class Size Reduction - (Project 4125)  
Class Size Reduction Equalization Allocation - (Project 5126)  
Educational Technology (Project 3150)  
ESE Guarantee - Gifted - (Project 3001)  
Florida Teachers Lead - (Project 3180)  
Instructional Materials - Media - (Project 3106)  
Instructional Materials - Science - (Project 3109)  
Instructional Materials - Textbooks - (Project 3105)  
Lottery - Discretionary - (Project 3101)  
Lottery - School Advisory Council - (Project 5002)  
Lottery - School Recognition - (Project 5160)  
Pre-K Early Intervention - (Project 5100)  
FEFP - Teenage Parent Program - Babies - (Project 2086)  
School Enhancement Training - (Project 3112)  
Supplemental Academic Instruction - (Project 3161)  
Workforce Development - 90% - (Project 5110)

**Subtotal - Other State Revenue Allocation**

**Local Revenue Allocations:**

Advanced Placement/International Baccalaureate - (Project 2154)  
Reserve Officer Training Corp (ROTC) - (Project 2045)  
School Maintenance - (Project 2909)  
Stadium Facilities - (Project 2099)  
Vocational Equipment - (Project 2039)

**Subtotal - Local Revenue Allocation**

**Revenue to Offset Fixed Charges for Student Services:**

**Itinerant ESE Student Services:**

ESE Guarantee - Adaptive P.E. - (Project 2017)  
ESE Guarantee - Hearing Impaired - (Project 2008)  
ESE Guarantee - Homebound - (Project 2023)  
ESE Guarantee - Occupational/Physical Therapist - (Project 2019)  
ESE Guarantee - Orthopedically Impaired - (Project 2009)  
ESE Guarantee - Visually Impaired - (Project 2004)  
FEFP - School Psychologists - (Project 2027)  
SAI - Attendance Officer - (Project 3162)  
Safe Schools - School Resource Officers - (Project 3107)

**Subtotal - Student Services Allocation**

Fee Based -Child Care - (Project Various)

Revenue to Offset Decentralized FTE Reserve (Project 3004)

**Total General Operating Fund**

**OTHER SPECIAL REVENUE FUNDS:**

**FEDERAL ENTITLEMENTS**

Title I - School Allocation - (Project 5401)  
IDEA - School Allocation - (Project 5475)  
IDEA - Staffing Specialist - (Project 5475)

**Total Other Special Revenue Funds**

**TOTAL COMBINED ESTIMATED REVENUES**

Fiscal Year Original Allocation	FY 2004-2005	
	Estimated Revenues	Increase/ (Decrease)
	\$ -	\$ -
	114,100	(8,950)
	105,481	39,027
	2,226,893	23,983
	\$ 2,446,454	\$ 54,060
	\$ 487,366	\$ 231,533
	11,841	769
	85,500	16,200
	3,885	315
	3,648	123
	997	32
	50,752	1,769
	22,568	(14,800)
	6,971	743
	-	-
	-	-
	4,388	28
	104,800	4,712
	-	-
	\$ 782,716	\$ 241,424
	\$ -	\$ -
	22,516	-
	-	-
	-	-
	\$ 22,516	\$ -
	\$ 1,390	\$ 151
	1,390	151
	2,617	284
	8,506	924
	1,145	124
	2,944	320
	15,600	600
	7,909	(3,075)
	-	-
	\$ 41,501	\$ (521)
	169,000	(8,276)
	37,594	152
	\$ 3,499,781	\$ 286,839
	\$ -	\$ -
	23,196	23,196
	12,378	(718)
	\$ 35,574	\$ 22,478
	\$ 3,535,355	\$ 309,317

**SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES**

- Increase/(Decrease) of 15.04 UFTE at this school.
- ESE UFTE of (0.00) has been moved from this school by ESE Department based on changes in location of units.
- Decrease of (.55) UFTE proposed in the Governor's Budget for FY 2004-2005. Reduction is based on pro-rata share of program 102 and 300.
- Increase/(Decrease) of (0.00) UFTE as a result of Okaloosa On-Line program.
- Increase/(Decrease) of (0.00) UFTE as a result of CHOICE Institute program.
- Increase/(Decrease) of (0.00) UFTE as a result of less than full time students.

Principal Signature \_\_\_\_\_

Date \_\_\_\_\_

**BLUEWATER ELEMENTARY  
COST CENTER - 0741  
CENTRAL ZONE  
FISCAL YEAR 2004-2005**

**APPROPRIATIONS**  
Includes Only Estimated Revenues Listed On Previous Page

Object Group Number	Object Group Name	FY 2003-2004 Appropriation	FY 2004-2005 Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 92,200	\$ 92,783	\$ 583
	Instructional	2,154,820	2,397,278	242,458
	Non-Instructional	436,600	502,130	65,530
	Subtotal - Salaries & Benefits	<u>2,683,620</u>	<u>2,992,191</u>	<u>308,571</u>
300	Purchased Services	95,613	92,216	(3,397)
400	Energy Services	102,325	107,836	5,511
500	Materials & Supplies	213,933	179,613	(34,320)
600	Capital Outlay	22,083	26,904	4,821
700	Other Expenses	29,000	57,500	28,500
900	Transfers/Reserves - See Note (2)	79,464	79,095	(369)
	<b>Total Combined Appropriations</b>	<u>\$ 3,226,038</u>	<u>\$ 3,535,355</u>	<u>\$ 309,317</u>

**OTHER INFORMATION**

	Available Balance May 31, 2003	Available Balance May 31, 2004	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	<u>\$ 225,557</u>	<u>\$ 343,650</u>	<u>\$ 118,093</u>
School Internal Funds - Vending & General Fund Only	<u>\$ 43,179</u>	<u>\$ 36,361</u>	<u>\$ (6,818)</u>

Principal Signature \_\_\_\_\_

Date \_\_\_\_\_

**Notes:**

- (1) Fiscal Year 2003-2004 Original Allocation is the allocation reflected in the School Performance Plan & Budget Books presented to the School Board in June, 2003.
- (2) The reserve object classification includes an amount equal to the fixed charges for student services which is reflected on the school's revenue page.

**BLUEWATER ELEMENTARY  
COST CENTER - 0741  
CENTRAL ZONE  
FISCAL YEAR 2004-2005 COMPARED TO FISCAL YEAR 2003-2004**

**PROJECTED STAFFING**  
Includes Only Staffing from Extrabudgetary Revenues

	Original Projected 2003-2004	Projected 2004-2005	Increase (Decrease)
<b>Administrative</b>			
Principal	1.00	1.00	-
Vice Principal	-	-	-
Assistant Principal I	-	-	-
Assistant Principal II	-	-	-
	1.00	1.00	-
<b>Instructional</b>			
Teacher - Basic	28.03	28.50	0.47
Teacher - Class Size Reduction	6.00	11.00	5.00
Teacher - ESE	3.80	3.70	(0.10)
Teacher - ROTC	-	-	-
Teacher - Vocational	-	-	-
Staffing Specialist	-	-	-
Teacher - 12 Month	-	-	-
Teacher - Hourly (7.5 hours X 196 days)	0.87	0.15	(0.72)
	38.70	43.35	4.65
<b>Instructional Support</b>			
Athletic Director	-	-	-
Band Director	-	-	-
Teacher on Special Assignment - 10 Mo.	-	-	-
Teacher on Special Assignment - 12 Mo.	-	-	-
Dean - 10 Month	-	-	-
Dean - 12 Month	-	-	-
Elementary Resource Teacher	-	-	-
Guidance Counselor - 10 Month	0.97	1.00	0.03
Guidance Counselor - 12 Month	-	-	-
Media Specialist	1.00	1.00	-
Technology Specialist	-	-	-
Occupational Specialist	-	-	-
	1.97	2.00	0.03
<b>Non-Instructional</b>			
Classroom Assistant - 9 Month - 7.5 Hours	-	2.00	2.00
Custodial	5.25	6.30	1.05
Data System Technician II	-	-	-
Day Care Coordinator	1.00	1.00	-
Day Care Worker	2.13	1.73	(0.40)
ESE Classroom Assistant - 9 Month - 7.5 Hours	2.00	1.00	(1.00)
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	-	-	-
Health Assistant	-	-	-
Library Assistant	1.00	0.80	(0.20)
Lunchroom Monitor - 9 Month - 2.5 Hours	3.00	3.60	0.60
Nurse	-	-	-
Para-Professional	-	-	-
Plant Operator	-	-	-
School Bookkeeper	1.00	1.00	-
School Level Clerk	-	-	-
Secretary - 10 Month	-	-	-
Secretary - 12 Month	1.00	1.00	-
Secretary - Confidential	1.00	1.00	-
Stadium Personnel	-	-	-
Technology Support	1.00	-	(1.00)
	18.38	19.43	1.05
<b>GENERAL OPERATING FUND - STAFF</b>	<b>60.05</b>	<b>65.78</b>	<b>5.73</b>
<b>OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS</b>			
<b>Administrative</b>			
Program Director	-	-	-
<b>Instructional</b>			
Teacher - Title I	-	-	-
Teacher - Basic	-	-	-
Teacher - ESE	-	-	-
Teacher - Hourly	-	-	-
Staffing Specialist	0.23	0.23	-
	0.23	0.23	-
<b>Non-Instructional</b>			
Classroom Assistant - Title I - 9 Month	-	-	-
Classroom Assistant - Full Time - 9 Month	-	-	-
ESE Classroom Assistant - 9 Month	-	1.00	1.00
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Nurse	-	-	-
Secretary	-	-	-
	-	1.00	1.00
<b>OTHER SPECIAL REVENUE FUNDS - STAFF</b>	<b>0.23</b>	<b>1.23</b>	<b>1.00</b>
<b>COMBINED STAFF</b>	<b>60.28</b>	<b>67.01</b>	<b>6.73</b>

Principal Signature \_\_\_\_\_

Date \_\_\_\_\_

Note:  
For comparative purposes, positions funded from child care projects in fiscal year 2003-2004 have been added to original projected staffing information for fiscal year 2003-2004. Last years staffing comparison information did not include child care positions. For fiscal year 2004-2005 child care revenue was estimated in the Budget Manual and schools were allowed to purchase positions on their salary menu.