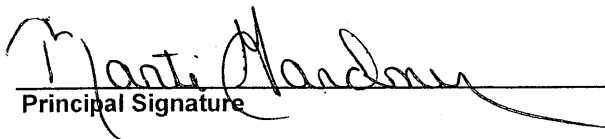


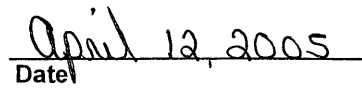
**BLUEWATER ELEMENTARY
COST CENTER - 0741
CENTRAL ZONE
FISCAL YEAR 2005-2006**

ENROLLMENT

| Program Number | Program Name | Unweighted FTE | | |
|----------------|--|------------------------------------|------------------------------------|------------------------|
| | | 2004-2005 Adjusted Projected | 2005-2006 Adjusted Projected | Increase (Decrease) |
| 101 | Basic Education - Grades K-3 | 355.00 | 298.00 | (57.00) |
| 102 | Basic Education - Grades 4-8 | 166.45 | 169.00 | 2.55 |
| 103 | Basic Education - Grades 9-12 | - | - | - |
| 111 | ESE Support Level I, II & III in Grades K-3 | 90.00 | 96.00 | 6.00 |
| 112 | ESE Support Level I, II & III in Grades 4-8 | 84.00 | 74.00 | (10.00) |
| 113 | ESE Support Level I, II & III in Grades 9-12 | - | - | - |
| 130 | ESOL/Intensive English Grades K-3 | - | - | - |
| 254 | ESE Support Level IV | 1.08 | 3.00 | 1.92 |
| 255 | ESE Support Level V | - | - | - |
| 300 | Vocational Education Grades 7-12 | - | - | - |
| | | 696.53 | 640.00 | (56.53) |

| Program Number | Program Name | Weighted FTE | | |
|----------------|--|------------------------------------|------------------------------------|------------------------|
| | | 2004-2005 Adjusted Projected | 2005-2006 Adjusted Projected | Increase (Decrease) |
| 101 | Basic Education - Grades K-3 | 355.71 | 301.58 | (54.13) |
| 102 | Basic Education - Grades 4-8 | 166.45 | 169.00 | 2.55 |
| 103 | Basic Education - Grades 9-12 | - | - | - |
| 111 | ESE Support Level I, II & III in Grades K-3 | 90.18 | 97.15 | 6.97 |
| 112 | ESE Support Level I, II & III in Grades 4-8 | 84.00 | 74.00 | (10.00) |
| 113 | ESE Support Level I, II & III in Grades 9-12 | - | - | - |
| 130 | ESOL/Intensive English Grades K-3 | - | - | - |
| 254 | ESE Support Level IV | 4.26 | 11.84 | 7.58 |
| 255 | ESE Support Level V | - | - | - |
| 300 | Vocational Education Grades 7-12 | - | - | - |
| | | 700.60 | 653.57 | (47.03) |


Principal Signature


Date

**BLUEWATER ELEMENTARY
COST CENTER - 0741
CENTRAL ZONE
FISCAL YEAR 2005-2006**

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

| | FY 2004-2005 Estimated Revenues | FY 2005-2006 Estimated Revenues | Increase/ (Decrease) |
|--|------------------------------------|------------------------------------|-------------------------|
| GENERAL OPERATING FUND | | | |
| School Allocations: | | | |
| ESE Guarantee - Non-Gifted | \$ 114,100 | \$ 116,300 | \$ 2,200 |
| Federal Impact Aid | 105,461 | 133,935 | 28,474 |
| FEFP Funds - 91% | 2,226,893 | 2,126,622 | (100,271) |
| Subtotal - School Allocation | \$ 2,446,454 | \$ 2,376,857 | \$ (69,597) |
| Other State Revenue Allocations: | | | |
| Class Size Reduction - (Project 4125) | \$ 487,366 | \$ 493,999 | \$ 6,633 |
| Class Size Reduction - Secondary Reading Initiative - (Project 6120) | - | - | - |
| Class Size Reduction Equalization Allocation - (Project 5126) | - | - | - |
| Educational Technology - (Project 3150) | 11,841 | 10,880 | (961) |
| ESE Guarantee - Gifted - (Project 3001) | 85,500 | 81,900 | (3,600) |
| Florida Teachers Lead - (Project 3180) | 3,895 | 4,935 | 1,050 |
| Governor's Reading Instruction - Literacy Coaches - (Project 6123) | - | - | - |
| Instructional Materials - Media - (Project 3106) | 3,648 | 3,692 | 44 |
| Instructional Materials - Science - (Project 3109) | 997 | 1,054 | 57 |
| Instructional Materials - Textbooks - (Project 3105) | 60,752 | 47,969 | (2,783) |
| Lottery - Discretionary - (Project 3101) | 22,568 | 25,920 | 3,352 |
| Lottery - School Advisory Council - (Project 6002) | 6,971 | 6,400 | (571) |
| Lottery - School Recognition - (Project 6160) | - | - | - |
| Pre-K Early Intervention - (Project 6100) | - | - | - |
| School Enhancement Training - (Project 3112) | 4,380 | - | (4,388) |
| Supplemental Academic Instruction - (Project 3161) | 104,800 | 112,400 | 7,600 |
| Workforce Development - 90% - (Project 5110) | - | - | - |
| Subtotal - Other State Revenue Allocation | \$ 782,716 | \$ 789,149 | \$ 6,433 |
| Local Revenue Allocations: | | | |
| Advanced Placement/International Baccalaureate - (Project 2154) | \$ - | \$ - | \$ - |
| Reserve Officer Training Corp (ROTC) - (Project 2045) | - | - | - |
| School Maintenance - (Project 2909) | 22,516 | 22,516 | - |
| Stadium Facilities - (Project 2099) | - | - | - |
| Vocational Equipment - (Project 2039) | - | - | - |
| Subtotal - Local Revenue Allocation | \$ 22,516 | \$ 22,516 | \$ - |
| Revenue to Offset Fixed Charges for Student Services: | | | |
| Itinerant ESE Student Services: | | | |
| ESE Guarantee - Adaptive P.E. - (Project 2017) | \$ 1,350 | \$ 2,728 | \$ 1,338 |
| ESE Guarantee - Hearing Impaired - (Project 2008) | 1,390 | 1,408 | 18 |
| ESE Guarantee - Homebound - (Project 2023) | 2,617 | 2,376 | (241) |
| ESE Guarantee - Occupational/Physical Therapist - (Project 2019) | 8,500 | 7,743 | (763) |
| ESE Guarantee - Orthopedically Impaired - (Project 2009) | 2,145 | - | (1,145) |
| ESE Guarantee - Visually Impaired - (Project 2004) | 2,944 | 3,344 | 400 |
| FEFP - School Psychologists - (Project 2027) | 15,600 | 16,400 | 800 |
| SAJ - Attendance Officer - (Project 3162) | 7,909 | 7,388 | (521) |
| Safe Schools - School Resource Officers - (Project 3107) | - | - | - |
| Subtotal - Student Services Allocation | \$ 41,501 | \$ 41,387 | \$ (114) |
| Fee Based -Child Care - (Project Various) | \$ 163,000 | \$ 163,000 | \$ (6,000) |
| Revenue to Offset Decentralized FTE Reserve (Project 3004) | 37,594 | 34,639 | (2,955) |
| Total General Operating Fund | \$ 3,493,781 | \$ 3,427,548 | \$ (72,233) |
| OTHER SPECIAL REVENUE FUNDS: | | | |
| FEDERAL ENTITLEMENTS | | | |
| Title I - School Allocation - (Project 6401) | \$ - | \$ - | \$ - |
| Title II - Part A - Literacy Coaches - (Project 6405) | - | 58,646 | 58,646 |
| IDEA - School Allocation - (Project 6475) | 23,196 | 2,670 | (20,526) |
| IDEA - Staffing Specialist - (Project 6475) | 12,378 | 12,491 | 113 |
| Total Other Special Revenue Funds | \$ 35,574 | \$ 73,807 | \$ 38,233 |
| TOTAL COMBINED ESTIMATED REVENUES | \$ 3,535,355 | \$ 3,501,355 | \$ (34,000) |

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

- Increase/(Decrease) of (56.53) 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.
- Increase/(Decrease) of (0.00) UFTE as a result of CHOICE Institute program.

Principal Signature

Date

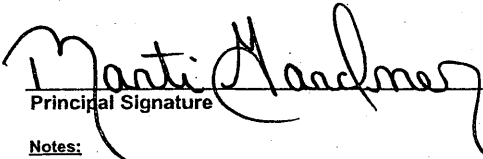
**BLUEWATER ELEMENTARY
COST CENTER - 0741
CENTRAL ZONE
FISCAL YEAR 2005-2006**

APPROPRIATIONS
Includes Only Estimated Revenues Listed On Previous Page

| Object Group Number | Object Group Name | FY 2004-2005 Appropriation | FY 2005-2006 Appropriation | Increase/(Decrease) |
|---------------------|--------------------------------------|-------------------------------|-------------------------------|---------------------|
| 100 / 200 | Salaries & Benefits | | | |
| | Administrative/Managerial | \$ 92,783 | \$ 95,106 | \$ 2,323 |
| | Instructional | 2,397,278 | 2,394,480 | (2,798) |
| | Non-Instructional | 502,130 | 518,735 | 16,605 |
| | Subtotal - Salaries & Benefits | <u>2,992,191</u> | <u>3,008,321</u> | <u>16,130</u> |
| 300 | Purchased Services | 92,216 | 72,016 | (20,200) |
| 400 | Energy Services | 107,836 | 120,000 | 12,164 |
| 500 | Materials & Supplies | 179,613 | 133,662 | (45,951) |
| 600 | Capital Outlay | 26,904 | 25,572 | (1,332) |
| 700 | Other Expenses | 57,500 | 65,758 | 8,258 |
| 900 | Transfers/Reserves - See Note (2) | 79,095 | 76,026 | (3,069) |
| | Total Combined Appropriations | <u>\$ 3,535,355</u> | <u>\$ 3,501,355</u> | <u>\$ (34,000)</u> |

OTHER INFORMATION

| | Available Balance April 30, 2004 | Available Balance April 30, 2005 | Increase/(Decrease) |
|--|-------------------------------------|-------------------------------------|---------------------|
| General Operating Fund - School Discretionary Budget | <u>\$ 321,766</u> | <u>\$ 372,974</u> | <u>\$ 51,208</u> |
| School Internal Funds - Vending & General Fund Only | <u>\$ 39,253</u> | <u>\$ 35,144</u> | <u>\$ (4,109)</u> |


Principal Signature

June 6, 2005
Date

Notes:

- (1) Fiscal Year 2004-2005 Appropriation is the allocation reflected in the School Performance Plan & Budget Books presented to the School Board in June, 2004.
- (2) The 900 - Transfers/Reserves 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 2005-2006 COMPARED TO FISCAL YEAR 2004-2005**

PROJECTED STAFFING
Includes Only Staffing From Estimated Aler Revenues

| | <u>Original Projected 2004-2005</u> | <u>Projected 2005-2006</u> | <u>Increase (Decrease)</u> |
|---|---|--------------------------------|--------------------------------|
| Administrative | | | |
| Principal | 1.00 | 1.00 | - |
| Vice Principal | - | - | - |
| Assistant Principal I | - | - | - |
| Assistant Principal II | - | - | - |
| Assistant Superintendent | - | - | - |
| Director | - | - | - |
| | <u>1.00</u> | <u>1.00</u> | <u>-</u> |
| Instructional | | | |
| Teacher - Basic | 28.50 | 26.53 | (1.97) |
| Teacher - Class Size Reduction | 11.00 | 11.00 | - |
| Teacher - ESE | 3.70 | 3.80 | 0.10 |
| Teacher - ROTC | - | - | - |
| Teacher - Vocational | - | - | - |
| Staffing Specialist | - | - | - |
| Teacher - 12 Month | 0.15 | - | (0.15) |
| Teacher - Hourly (7.5 hours X 196 days) | - | - | - |
| | <u>43.35</u> | <u>41.33</u> | <u>(2.02)</u> |
| Instructional Support | | | |
| Athletic Director | - | - | - |
| Band Director | - | - | - |
| Teacher on Special Assignment - 10 Mo. | - | - | - |
| Teacher on Special Assignment - 12 Mo. | - | - | - |
| Guidance Counselor - 10 Month | 1.00 | 1.00 | - |
| Guidance Counselor - 12 Month | - | - | - |
| Literacy Coach | - | - | - |
| Media Specialist | 1.00 | 1.00 | - |
| Specialist | - | - | - |
| | <u>2.00</u> | <u>2.00</u> | <u>-</u> |
| Non-Instructional | | | |
| Classroom Assistant - 9 Month - 7.5 Hours | 2.00 | 2.00 | - |
| Custodial | 6.30 | 4.57 | (1.73) |
| Data System Technician II | - | - | - |
| Day Care Coordinator | 1.00 | 1.00 | - |
| Day Care Worker | 1.73 | 2.53 | 0.80 |
| ESE Classroom Assistant - 9 Month - 7.5 Hours | 1.00 | 2.00 | 1.00 |
| ESE Interpreter | - | - | - |
| ESE Job Coach | - | - | - |
| ESOL Interpreter | - | - | - |
| First Start Parent Educator | - | - | - |
| Health Assistant | - | - | - |
| Library Assistant | 0.80 | 1.00 | 0.20 |
| Lunchroom Monitor - 9 Month - 2.5 Hours | 3.60 | 3.60 | - |
| Nurse | - | 1.00 | 1.00 |
| Safety Monitor | - | - | - |
| School Bookkeeper | 1.00 | 1.00 | - |
| School Level Clerk | - | - | - |
| Secretary - 10 Month | - | - | - |
| Secretary - 12 Month | 1.00 | 2.00 | 1.00 |
| Secretary - Confidential | 1.00 | - | (1.00) |
| Stadium Personnel | - | - | - |
| Student Services Worker | - | - | - |
| | <u>19.43</u> | <u>20.70</u> | <u>1.27</u> |
| GENERAL OPERATING FUND - STAFF | <u>65.78</u> | <u>65.03</u> | <u>(0.75)</u> |
| OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS | | | |
| Instructional | | | |
| Teacher - Title I | - | - | - |
| Teacher - Basic | - | - | - |
| Teacher - ESE | - | - | - |
| Teacher - Hourly | - | - | - |
| Guidance Counselor - 12 Month | - | 1.00 | 1.00 |
| Literacy Coach | - | - | - |
| Staffing Specialist | 0.23 | 0.23 | - |
| | <u>0.23</u> | <u>1.23</u> | <u>1.00</u> |
| Non-Instructional | | | |
| 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 | - | - | - |
| | <u>1.00</u> | <u>-</u> | <u>(1.00)</u> |
| OTHER SPECIAL REVENUE FUNDS - STAFF | <u>1.23</u> | <u>1.23</u> | <u>-</u> |
| COMBINED STAFF | <u>67.01</u> | <u>66.26</u> | <u>(0.75)</u> |

Marti Mackay
Principal Signature

6-3-2005
Date