

**BLUEWATER ELEMENTARY
COST CENTER - 0741
FISCAL YEAR 2008-2009
REVISED MAY 15, 2008 - FINAL CONFERENCE**

ENROLLMENT

Program Number	Program Name	<u>Unweighted FTE</u>		Increase (Decrease)
		2007-2008 Adj. Proj. Governor's	2008-2009 Adj. Proj. Final Conf.	
101	Basic Education - Grades K-3	344.16	333.81	(10.35)
102	Basic Education - Grades 4-8	150.34	116.19	(34.15)
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	70.00	65.00	(5.00)
112	ESE Support Level I, II & III in Grades 4-8	63.00	77.00	14.00
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	2.00	2.00	-
254	ESE Support Level IV	-	-	-
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		<u>629.50</u>	<u>594.00</u>	<u>(35.50)</u>

Program Number	Program Name	<u>Weighted FTE</u>		Increase (Decrease)
		2007-2008 Adj. Proj. Governor's	2008-2009 Adj. Proj. Final Conf.	
101	Basic Education - Grades K-3	356.21	355.84	(0.37)
102	Basic Education - Grades 4-8	150.34	116.19	(34.15)
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	72.45	69.29	(3.16)
112	ESE Support Level I, II & III in Grades 4-8	63.00	77.00	14.00
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	2.55	2.24	(0.31)
254	ESE Support Level IV	-	-	-
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		<u>644.55</u>	<u>620.56</u>	<u>(23.99)</u>

Janet H. Harris
Principal Signature

6/19/08
Date

**BLUEWATER ELEMENTARY
COST CENTER - 0741
FISCAL YEAR 2008-2009
Revised May 15, 2008**

REVENUE PROJECTION
Includes only revenue as listed.
State and Local revenue assumptions based on a combination of Governor's Budget and Final Conference Report.

	FY 2007-2008	FY 2008-2009	Increase/ (Decrease)
	Governor's Budget Estimated Revenues	Governor's & Final Conf. Estimated Revenues	
GENERAL OPERATING FUND			
School Allocations:			
ESE Guarantee - Non-Gifted	\$ 58,812	\$ 73,325	\$ 14,513
Federal Impact Aid	120,542	108,488	(12,054)
FEFP Funds - 92%	2,333,072	2,163,674	(169,398)
Class Size Reduction Salary Supplement	80,530	104,281	23,751
Subtotal - School Allocation	2,592,956	2,449,768	(143,188)
Other State Revenue Allocations:			
Class Size Reduction - (Project 4125)	520,030	454,400	(65,630)
Class Size Reduction - Instructional Materials (Project 3125)	-	-	-
Class Size Reduction - Secondary Reading Initiative - (Project 6120)	-	-	-
Class Size Reduction Equalization Allocation - (Project 5126)	-	7,800	7,800
DJJ Supplemental - (Project 8110)	-	-	-
ESE Guarantee - Gifted - (Project 3001)	104,000	107,000	3,000
Florida Teachers Lead - (Project 3180)	10,250	8,400	(1,850)
Instructional Materials - Media - (Project 3106)	3,167	2,993	(174)
Instructional Materials - Science - (Project 3109)	867	818	(49)
Instructional Materials - Textbook - (Project 3105)	53,562	49,955	(3,607)
Lottery - Discretionary - (Project 3101)	16,430	17,475	1,045
Lottery - School Advisory Council - (Project 9002)	6,295	2,970	(3,325)
Lottery - School Recognition - (Project 9160)	-	-	-
Reading Instruction - Literacy Coaches - (Project 6123)	-	-	-
Supplemental Academic Instruction - (Project 3161)	111,000	44,150	(66,850)
SAI - Secondary Math Remediation - (Project 9161)	-	-	-
SAI - ESOL - (Project 4110)	-	-	-
SAI - Learning Strategies - (Project 9162)	-	-	-
Teacher Performance Pay - (Project 9118)	62,950	-	(62,950)
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	888,551	695,961	(192,590)
Local Revenue Allocations:			
Advanced Placement - (Project 2154)	-	-	-
Advanced Placement Initiative Set-Aside - (Project 7054)	-	-	-
Career Education Equipment and Supplies - (Project 2039)	-	-	-
International Baccalaureate - (Project 7055)	-	-	-
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
School Maintenance - (Project 2909)	22,516	22,516	-
Stadium Facilities - (Project 2099)	-	-	-
Subtotal - Local Revenue Allocation	22,516	22,516	-
Revenue to Offset Fixed Charges for Student Services:			
<u>ESE Guarantee</u>			
Itinerant Adaptive P.E. - (Project 2017)	1,171	1,434	263
Itinerant Autistic Program - (Project 2018)	710	1,390	680
Itinerant Hearing Impaired - (Project 2008)	923	1,130	207
Itinerant Homebound - (Project 2023)	1,228	739	(489)
Itinerant Occupational/Physical Therapist - (Project 2019)	5,680	7,474	1,794
Itinerant Staffing Specialists - (Project 5012)	809	1,217	408
Itinerant Visually Impaired - (Project 2004)	994	1,043	49
School Psychologists - (Project 2027)	19,688	20,544	856
Medical - Nurses Contract - (Project 1084)	9,317	9,154	(163)
SAI - Attendance Officer - (Project 3162)	6,334	5,689	(645)
Safe Schools - School Resource Officers - (Project 3107)	-	-	-
Subtotal - Student Services Allocation	46,854	49,814	2,960
Fee Based - Child Care - (Project Various)	176,000	196,000	20,000
Revenue to Offset Decentralized FTE Reserve (Project 3004)	34,806	32,487	(2,319)
Total General Operating Fund	\$ 3,761,683	\$ 3,446,546	\$ (315,137)
OTHER SPECIAL REVENUE FUNDS:			
<u>Federal Entitlements</u>			
Title I - School Allocation - (Project 9401)	\$ -	\$ -	\$ -
Title II - Part A - Literacy Coaches - (Project 9405)	64,497	67,100	2,603
IDEA - School Allocation - (Project 9475)	161,100	55,905	(105,195)
IDEA - Staffing Specialist - (Project 9475)	14,748	16,043	1,295
Total Other Special Revenue Funds	\$ 240,345	\$ 139,048	\$ (101,297)
TOTAL COMBINED ESTIMATED REVENUES	\$ 4,002,028	\$ 3,585,594	\$ (416,434)

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

- Increase/(Decrease) of UFTE at this school. (35.50)
- UFTE moved to/(from) one school to another school. -
- ESE UFTE moved to/(from) this school by ESE Department based on changes in location of units. (9.00)
- Increase/(Decrease) of UFTE at this school due to Final Conference Projections. (7.00)
- The following revenue sources have been adjusted per the Final Conference Report: FEFP, CSR - Equalization, DJJ Supplemental, Lottery - SAC, Advanced Placement, AP Set-Aside, International Baccalaureate, Florida Teachers Lead, and Safe Schools.
- Subsequent to the publication of the School Budget Manual, allocation revisions were made to the following projects for select schools: Class Size Reduction, Supplemental Academic Instruction, SAI - Secondary Math Remediation, SAI - ESOL, Child Care, Title I, and IDEA.
- Select schools were allocated additional revenue to help offset significant revenue reduction as a result of the Final Conference Report: Class Size Reduction - Additional Units, CSR - Instructional Materials, and Supplemental Academic Instruction.
- All other revenue remains allocated based on the Governor's Budget.

Janet H. Norman
Principal Signature

6/19/08
Date

**BLUEWATER ELEMENTARY
COST CENTER - 0741
FISCAL YEAR 2008-2009**

APPROPRIATIONS Includes Only Estimated Revenues Listed On Previous Page

Object Group Number	Object Group Name	FY 2007-2008 Appropriation	FY 2008-2009 Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 108,109	\$ 111,200	\$ 3,091
	Instructional	2,883,281	2,712,663	(170,618)
	Non-Instructional	640,209	521,714	(118,495)
	Subtotal - Salaries & Benefits	<u>3,631,599</u>	<u>3,345,577</u>	<u>(286,022)</u>
300	Purchased Services	85,630	68,111	(17,519)
400	Energy Services	61,120	22,508	(38,612)
500	Materials & Supplies	110,183	71,431	(38,752)
600	Capital Outlay	3,167	2,993	(174)
700	Other Expenses	37,986	1,827	(36,159)
900	Transfers/Reserves - See Note (2)	72,343	73,147	804
	Total Combined Appropriations	<u>\$ 4,002,028</u>	<u>\$ 3,585,594</u>	<u>\$ (416,434)</u>

OTHER INFORMATION

	Available Balance March 31, 2007	Available Balance March 31, 2008	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	<u>\$ 582,824</u>	<u>\$ 311,804</u>	<u>\$ (271,020)</u>
School Internal Funds - Vending & General Fund Only	<u>\$ 40,788</u>	<u>\$ 44,616</u>	<u>\$ 3,828</u>

Janet H. Nanni
Principal Signature

6/12/08
Date

Notes:
 (1) Fiscal Year 2007-2008 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2007.
 (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
FISCAL YEAR 2008-2009 COMPARED TO FISCAL YEAR 2007-2008**

PROJECTED STAFFING
Includes Only Staffing From Estimated *New* Revenues.

	Original Projected 2007-2008	Projected 2008-2009	Increase (Decrease)
Administrative			
Principal	1.00	1.00	-
Director	-	-	-
Vice Principal	-	-	-
Assistant Principal I and K-12	-	-	-
Assistant Principal II and K-12	-	-	-
Assistant Principal - Other	-	-	-
Administrative - Other	-	-	-
Specialist	-	-	-
	1.00	1.00	-
Instructional			
Teacher - Basic	27.59	27.35	(0.24)
Teacher - Class Size Reduction	10.00	8.00	(2.00)
Teacher - ESE	3.18	2.61	(0.57)
Teacher - ROTC	-	-	-
Teacher - Vocational	-	-	-
Staffing Specialist	-	-	-
Teacher - 12 Month (Basic and Vocational)	-	-	-
Teacher - Hourly (7.5 hours X 196 days) (Basic and ESE)	-	0.19	0.19
	40.77	38.15	(2.62)
Instructional Support			
Athletic Director	-	-	-
Band Director	-	-	-
Guidance Counselor - 10 Month	1.00	1.00	-
Guidance Counselor - 12 Month	-	-	-
Literacy Coach	-	-	-
Media Specialist	1.00	1.00	-
Other Support - Instructional	-	-	-
	2.00	2.00	-
Non-Instructional			
Classroom Assistant - 9 Month - 7.5 Hours (Basic and VoTech)	2.00	2.20	0.20
Custodial	5.00	4.00	(1.00)
Day Care Coordinator	1.00	1.00	-
Day Care Worker	3.40	2.27	(1.13)
ESE Classroom Assistant - 9 Month - 7.5 Hours	1.00	-	(1.00)
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	-	-	-
Library Assistant	1.00	-	(1.00)
Lunchroom Monitor - 9 Month - 2.5 Hours	3.60	2.40	(1.20)
School Bookkeeper	1.00	1.00	-
School Level Clerk	-	-	-
Secretary - 10 Month (Regular and Confidential)	-	-	-
Secretary - 12 Month (Regular and Confidential)	2.00	2.00	-
Stadium Personnel	-	-	-
Other Support - Non-Instructional	-	-	-
	20.00	14.87	(5.13)
GENERAL OPERATING FUND - STAFF	63.77	56.02	(7.75)
OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS			
Instructional			
Teacher - Title I	-	-	-
Teacher - Basic	-	-	-
Teacher - ESE	1.60	0.37	(1.23)
Teacher - 12 Month	-	-	-
Teacher - Hourly (Basic and Title I)	-	-	-
Guidance Counselor - 12 Month	-	-	-
Literacy Coach	1.00	1.00	-
Staffing Specialist	0.23	0.23	-
	2.83	1.60	(1.23)
Non-Instructional			
Classroom Assistant - Title I - 9 Month	-	-	-
Classroom Assistant - Full Time - 9 Month (Basic and VoTech)	-	-	-
ESE Classroom Assistant - 9 Month	2.00	1.00	(1.00)
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	2.00	1.00	(1.00)
OTHER SPECIAL REVENUE FUNDS - STAFF	4.83	2.60	(2.23)
COMBINED STAFF	68.60	58.62	(9.98)

Jane H. Harris
Principal Signature

6/12/08
Date