

**BLUEWATER ELEMENTARY  
COST CENTER - 0741  
FISCAL YEAR 2009-2010**

**ENROLLMENT**

<u>Program Number</u>	<u>Program Name</u>	<u>Unweighted FTE</u>		
		<u>2008-2009 Adj. Proj. Final Conf.</u>	<u>2009-2010 Adj. Proj. Governor's</u>	<u>Increase (Decrease)</u>
101	Basic Education - Grades K-3	333.81	400.00	66.19
102	Basic Education - Grades 4-8	116.19	68.00	(48.19)
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	65.00	47.00	(18.00)
112	ESE Support Level I, II & III in Grades 4-8	77.00	133.00	56.00
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	2.00	1.00	(1.00)
254	ESE Support Level IV	-	1.00	1.00
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		594.00	650.00	56.00

<u>Program Number</u>	<u>Program Name</u>	<u>Weighted FTE</u>		
		<u>2008-2009 Adj. Proj. Final Conf.</u>	<u>2009-2010 Adj. Proj. Governor's</u>	<u>Increase (Decrease)</u>
101	Basic Education - Grades K-3	355.84	429.60	73.76
102	Basic Education - Grades 4-8	116.19	68.00	(48.19)
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	69.29	50.48	(18.81)
112	ESE Support Level I, II & III in Grades 4-8	77.00	133.00	56.00
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	2.24	1.12	(1.12)
254	ESE Support Level IV	-	3.52	3.52
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		620.56	685.72	65.16

Janet H. Nennis  
Principal Signature

4/29/09  
Date

**BLUEWATER ELEMENTARY  
COST CENTER - 0741  
FISCAL YEAR 2009-2010  
REVISED JUNE 9, 2009 BASED ON FINAL CONFERENCE REPORT & STIMULUS FUNDING  
(INCLUDES REVISED TITLE I & IDEA; ADDITIONAL SAI 4110, 9161 & 9162)**

<b>REVENUE PROJECTION</b>			
Includes only revenue as listed.			
State and Local revenue assumptions are based on the Final Conference Report.			

	FY 2008-2009 Governor's & Final Conf. Estimated Revenues	FY 2009-2010 Final Conf. & Stimulus Estimated Revenues	Increase/ (Decrease)
<b>GENERAL OPERATING FUND</b>			
<b>School Allocations:</b>			
ESE Guarantee - Non-Gifted	\$ 73,325	\$ 149,402	\$ 76,077
Federal Impact Aid	108,488	108,488	-
FEFP Funds - 92%	2,163,674	2,194,224	30,550
Class Size Reduction Salary Supplement	104,281	115,644	11,363
<b>Subtotal - School Allocation</b>	<b>2,449,768</b>	<b>2,567,758</b>	<b>117,990</b>
<b>Other State Revenue Allocations:</b>			
Class Size Reduction (CSR) - (Project 4125)	454,400	607,115	152,715
CSR - Instructional Materials (Project 3125)	-	1,000	1,000
CSR - Secondary/Middle/K-12 Reading Initiative - (Project 6120)	-	-	-
CSR - Equalization Allocation - (Project 5128)	7,800	-	(7,800)
DJJ Supplemental - (Project 8110)	-	-	-
ESE Guarantee - Gifted - (Project 3001)	107,000	90,000	(17,000)
Florida Teachers Lead - (Project 3180)	8,400	6,480	(1,920)
Instructional Materials - Media - (Project 3106)	2,993	2,703	(290)
Instructional Materials - Science - (Project 3109)	818	737	(81)
Instructional Materials - Textbook - (Project 3105)	49,955	43,249	(6,706)
Lottery - Discretionary - (Project 3101)	17,475	-	(17,475)
Lottery - School Advisory Council - (Project 0002)	2,970	-	(2,970)
Lottery - School Recognition - (Project 0160)	-	-	-
Reading Instruction - Literacy Coaches - (Project 6123)	-	-	-
Supplemental Academic Instruction (SAI) - (Project 3161)	44,150	33,850	(10,300)
SAI - Secondary Math Remediation - (Project 9161)	-	-	-
SAI - ESOL - (Project 4110)	-	-	-
SAI - Fine Arts/P.E. - (Project 0111)	-	-	-
SAI - High School Reading Initiative - (Project 0120)	-	-	-
SAI - Learning Strategies - (Project 9162)	-	-	-
SAI - Response to Intervention - (Project 0110)	-	16,925	16,925
Workforce Development - 90% - (Project 6110)	-	-	-
<b>Subtotal - Other State Revenue Allocation</b>	<b>695,961</b>	<b>802,069</b>	<b>106,098</b>
<b>Local Revenue Allocations:</b>			
Advanced International Certificate of Education - (Project 9004)	-	-	-
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)	-	-	-
<b>Subtotal - Local Revenue Allocation</b>	<b>22,516</b>	<b>22,516</b>	<b>-</b>
<b>Revenue to Offset Fixed Charges for Student Services:</b>			
<b>ESE Guarantee</b>			
Itinerant Adaptive P.E. - (Project 2017)	1,434	-	(1,434)
Itinerant Autistic Program - (Project 2018)	1,390	-	(1,390)
Itinerant Hearing Impaired - (Project 2008)	1,130	-	(1,130)
Itinerant Homebound - (Project 2023)	739	2,669	1,930
Itinerant Occupational/Physical Therapist - (Project 2019)	7,474	-	(7,474)
Itinerant Staffing Specialists - (Project 5012)	1,217	2,874	1,657
Itinerant Visually Impaired - (Project 2004)	1,043	3,737	2,694
School Psychologists - (Project 2027)	20,544	18,750	(1,794)
Medical - Nurses Contract - (Project 1084)	9,154	8,745	591
SAI - Attendance Officer - (Project 3162)	5,689	5,993	304
Safe Schools - School Resource Officers - (Project 3107)	-	-	-
<b>Subtotal - Student Services Allocation</b>	<b>49,814</b>	<b>43,768</b>	<b>(6,046)</b>
Fee Based - Child Care - (Project Various)	196,000	205,000	9,000
Supplemental Funding - Facility (Northwest Florida Ballet Only)	-	-	-
Revenue to Offset Decentralized FTE Reserve (Project 3004)	32,487	37,029	4,542
<b>Total General Operating Fund</b>	<b>\$ 3,446,546</b>	<b>\$ 3,678,130</b>	<b>\$ 231,584</b>

<b>OTHER SPECIAL REVENUE FUNDS:</b>			
<b>Federal Entitlements</b>			
Title I - School Allocation - (Project 0401)	\$ -	\$ -	\$ -
Title I - ARRA - School Allocation - (Project 0491)	-	-	-
Title II - Part A - Literacy Coaches - (Project 0405)	87,100	34,350	(52,750)
IDEA - School Allocation - (Project 0476)	55,905	-	(55,905)
IDEA - Staffing Specialist - (Project 0475)	16,043	15,998	(45)
IDEA - Speech Teacher - (Project 0475)	-	-	-
IDEA - ARRA - Staffing Specialist/Speech - (Project 0495)	-	47,390	47,390
IDEA - ARRA - Itinerants - (Project 0496)	-	20,428	20,428
Stabilization Allocation - School Allocation - (Project 0480)	-	155,350	155,350
<b>Total Other Special Revenue Funds</b>	<b>\$ 139,048</b>	<b>\$ 273,516</b>	<b>\$ 134,468</b>
<b>TOTAL COMBINED ESTIMATED REVENUES</b>	<b>\$ 3,585,594</b>	<b>\$ 3,951,646</b>	<b>\$ 366,052</b>

<b>SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES</b>			
1. Increase/(Decrease) of UFTE at this school.	-	56.00	-
2. UFTE moved to/(from) one school to another school.	-	-	-
3. ESE UFTE moved to/(from) this school by ESE Department based on changes in location of units.	-	-	-
4. Increase/(Decrease) of UFTE at this school due to Governor's projection.	-	-	-

- Notes:**
- Final Conference Revisions: Discretionary (BSA & ESE Guar.); CSR: CSR - Equal; DJJ Suppl.; Instr'l Materials - Textbooks, Media, & Science; Lottery - Discr. & SAC; Workforce Ed., & AICE/AP/IB
  - Stimulus funds received in fiscal year 2008-2009: Title I - ARRA (Project 0491) and IDEA - ARRA (Project 0495)

*Janet Hays Nonnis*  
Principal Signature

7/20/09  
Date

**BLUEWATER ELEMENTARY  
COST CENTER - 0741  
FISCAL YEAR 2009-2010**

**APPROPRIATIONS**

Includes Only Estimated Revenues Listed On School's Revenue Projection Sheet

<u>Object Group Number</u>	<u>Object Group Name</u>	<u>FY 2008-2009 Appropriation</u>	<u>FY 2009-2010 Appropriation</u>	<u>Increase/(Decrease)</u>
100 / 200	<b>Salaries &amp; Benefits</b>			
	Administrative/Managerial	\$ 111,200	\$ 113,300	\$ 2,100
	Instructional	2,712,663	2,679,193	(33,470)
	Non-Instructional	521,714	572,641	50,927
	Subtotal - Salaries & Benefits	<u>3,345,577</u>	<u>3,365,134</u>	<u>19,557</u>
300	Purchased Services	68,111	111,907	43,796
400	Energy Services	22,508	276,739	254,231
500	Materials & Supplies	71,431	72,252	821
600	Capital Outlay	2,993	2,703	(290)
700	Other Expenses	1,827	31,431	29,604
900	Transfers/Reserves - See Note (2)	<u>73,147</u>	<u>91,480</u>	<u>18,333</u>
	<b>Total Combined Appropriations</b>	<u>\$ 3,585,594</u>	<u>\$ 3,951,646</u>	<u>\$ 366,052</u>

**OTHER INFORMATION**

	<u>Available Balance March 31, 2008</u>	<u>Available Balance March 31, 2009</u>	<u>Increase/(Decrease)</u>
General Operating Fund - School Discretionary Budget	<u>\$ 311,804</u>	<u>\$ 147,123</u>	<u>\$ (164,681)</u>
School Internal Funds - Vending & General Fund Only	<u>\$ 44,816</u>	<u>\$ 33,872</u>	<u>\$ (10,744)</u>

*Janet Hays Norris*  
Principal Signature

7/20/09  
Date

**Notes:**

- (1) Fiscal Year 2008-2009 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2008.
- (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 2009-2010 COMPARED TO FISCAL YEAR 2008-2009**

<b>PROJECTED STAFFING</b> Includes Only Staffing From Estimated <i>New</i> Revenues.
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	Original Projected <u>2008-2009</u>	Projected <u>2009-2010</u>	Increase <u>(Decrease)</u>
<b>Administrative</b>			
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	-	-	-
	<u>1.00</u>	<u>1.00</u>	<u>-</u>
<b>Instructional</b>			
Teacher - Basic	27.35	23.70	(3.65)
Teacher - Class Size Reduction	8.00	10.40	2.40
Teacher - ESE	2.61	2.82	0.21
Teacher - ROTC - 12 Month	-	-	-
Teacher - ROTC - 10 Month	-	-	-
Teacher - Vocational	-	-	-
Staffing Specialist	-	-	-
Teacher - 12 Month (Basic and Vocational)	-	-	-
Teacher - Hourly (7.5 hours X 196 days) (Basic, Vocational, & ESE)	0.19	-	(0.19)
Teacher - Other	-	1.50	1.50
	<u>38.15</u>	<u>38.42</u>	<u>0.27</u>
<b>Instructional Support</b>			
Athletic Director	-	-	-
Band Director	-	-	-
Guidance Counselor - 10 Month	1.00	0.75	(0.25)
Guidance Counselor - 12 Month	-	-	-
Literacy Coach	-	-	-
Media Specialist	1.00	-	(1.00)
Other Support - Instructional	-	-	-
	<u>2.00</u>	<u>0.75</u>	<u>(1.25)</u>
<b>Non-Instructional</b>			
Classroom Assistant (Basic, DJJ, and VoTech)	2.20	2.00	(0.20)
Custodial	4.00	4.67	0.67
Day Care Coordinator	1.00	1.00	-
Day Care Worker	2.27	3.33	1.06
ESE Classroom Assistant	-	1.00	1.00
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	-	-	-
Library Assistant	-	-	-
Lunchroom Monitor	2.40	3.90	1.50
School Bookkeeper	1.00	1.00	-
School Level Clerk	-	1.00	1.00
Secretary - 10 Month (Regular and Confidential)	-	-	-
Secretary - 12 Month (Regular and Confidential)	2.00	1.00	(1.00)
Stadium Personnel	-	-	-
Other Support - Non-Instructional	-	-	-
	<u>14.87</u>	<u>18.90</u>	<u>4.03</u>
<b>GENERAL OPERATING FUND - STAFF</b>	<u>56.02</u>	<u>59.07</u>	<u>3.05</u>
<b>OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS</b>			
<b>Instructional</b>			
Teacher - Title I	-	-	-
Teacher - Basic	-	-	-
Teacher - ESE	0.37	0.70	0.33
Teacher - 12 Month	-	-	-
Teacher - Hourly (Basic and Title I)	-	-	-
Guidance Counselor - 12 Month	-	-	-
Literacy Coach	1.00	0.50	(0.50)
Staffing Specialist	0.23	0.23	-
	<u>1.60</u>	<u>1.43</u>	<u>(0.17)</u>
<b>Non-Instructional</b>			
Classroom Assistant - Title I	-	-	-
Classroom Assistant (Basic, DJJ, & VoTech)	-	-	-
ESE Classroom Assistant	1.00	-	(1.00)
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	<u>1.00</u>	<u>-</u>	<u>(1.00)</u>
<b>OTHER SPECIAL REVENUE FUNDS - STAFF</b>	<u>2.60</u>	<u>1.43</u>	<u>(1.17)</u>
<b>COMBINED STAFF</b>	<u>58.62</u>	<u>60.50</u>	<u>1.88</u>

*Janet Hays Norris*  
Principal Signature

7/20/09  
Date