

**BLUEWATER ELEMENTARY
COST CENTER - 0741
FISCAL YEAR 2010-2011**

ENROLLMENT

Program Number	Program Name	<u>Unweighted FTE</u>		Increase (Decrease)
		2009-2010 Adj. Proj. <u>Final Conference</u>	2010-2011 Adj. Proj. <u>House/Senate</u>	
101	Basic Education - Grades K-3	400.00	263.00	(137.00)
102	Basic Education - Grades 4-8	68.00	240.00	172.00
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	47.00	102.00	55.00
112	ESE Support Level I, II & III in Grades 4-8	133.00	82.00	(51.00)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	1.00	10.00	9.00
254	ESE Support Level IV	1.00	-	(1.00)
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		650.00	697.00	47.00

Program Number	Program Name	<u>Weighted FTE</u>		Increase (Decrease)
		2009-2010 Adj. Proj. <u>Final Conference</u>	2010-2011 Adj. Proj. <u>House/Senate</u>	
101	Basic Education - Grades K-3	429.60	286.41	(143.19)
102	Basic Education - Grades 4-8	68.00	240.00	172.00
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	50.48	111.08	60.60
112	ESE Support Level I, II & III in Grades 4-8	133.00	82.00	(51.00)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	1.12	11.47	10.35
254	ESE Support Level IV	3.52	-	(3.52)
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		685.72	730.96	45.24

Janet H. Newirth
Principal Signature

6/28/10
Date

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FISCAL YEAR 2010-2011**

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

	FY 2009-2010 Final Conf. & Stimulus Estimated Revenues	FY 2010-2011 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Allocations:			
ESE Guarantee - Non-Gifted	\$ 149,402	\$ 114,052	\$ (35,350)
Federal Impact Aid	108,488	95,365	(13,123)
FEFP Funds - 92%	2,194,224	2,368,159	173,935
Class Size Reduction Salary Supplement	115,644	125,406	9,762
Subtotal - School Allocation	2,567,758	2,702,982	135,224
Other State Revenue Allocations:			
Class Size Reduction (CSR) - (Project 4125)	607,115	653,437	46,322
CSR - Instructional Materials (Project 3125)	1,000	400	(600)
CSR - Secondary/Middle/K-12 Reading Initiative - (Project 6120)	-	-	-
CSR - Equalization Allocation - (Project 5126)	-	-	-
DJJ Supplemental - (Project 8110)	-	-	-
ESE Guarantee - Gifted - (Project 3001)	90,000	115,000	25,000
Florida Teachers Lead - (Project 3180)	6,480	7,600	1,120
Instructional Materials - Media - (Project 3106)	2,703	2,534	(169)
Instructional Materials - Science - (Project 3109)	737	690	(47)
Instructional Materials - Textbook - (Project 3105)	43,249	40,756	(2,493)
Lottery - Discretionary - (Project 3101)	-	-	-
Lottery - School Advisory Council - (Project 1002)	-	-	-
Lottery - School Recognition - (Project 1160)	-	-	-
Reading Instruction - Literacy Coaches - (Project 6123)	-	-	-
Supplemental Academic Instruction (SAI) - (Project 3161)	33,850	68,300	34,450
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	17,075	150
SAI - Secondary Math Remediation - (Project 9161)	-	-	-
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	802,059	905,792	103,733
Local Revenue Allocations:			
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	16,490	(6,026)
Stadium Facilities - (Project 2099)	-	-	-
Subtotal - Local Revenue Allocation	22,516	16,490	(6,026)
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee	-	2,233	2,233
Itinerant Adaptive P.E. - (Project 2017)	-	-	-
Itinerant Autistic Program - (Project 2018)	-	-	-
Itinerant Hearing Impaired - (Project 2009)	-	-	-
Itinerant Homebound - (Project 2023)	2,669	2,679	10
Itinerant Occupational/Physical Therapist - (Project 2019)	-	8,532	8,532
Itinerant Staffing Specialists - (Project 5012)	2,874	2,440	(434)
Itinerant Visually Impaired - (Project 2004)	3,737	2,950	(787)
School Psychologists - (Project 2027)	18,750	16,864	(1,886)
Medicaid - Nurses Contract - (Project 1084)	9,745	11,578	1,833
SAI - Attendance Officer - (Project 3162)	5,993	4,938	(1,055)
Safe Schools - School Resource Officers - (Project 3107)	-	-	-
Subtotal - Student Services Allocation	43,768	52,214	8,446
Fee Based - Child Care - (Project Various)	205,000	230,000	25,000
Revenue to Offset Decentralized FTE Reserve (Project 3004)	37,029	39,472	2,443
Total General Operating Fund	\$ 3,678,130	\$ 3,946,950	\$ 268,820

OTHER SPECIAL REVENUE FUNDS:

	\$	\$	\$
Federal Entitlements			
Title I - School Allocation - (Project 1401)	-	-	-
Title I - ARRA - School Allocation - (Project 0491)	-	-	-
Title II - Part A - Literacy Coaches - (Project 1405)	34,350	35,500	1,150
IDEA - School Allocation - (Project 1476)	-	-	-
IDEA - Staffing Specialist - (Project 1475)	15,998	16,830	832
IDEA - Speech Teacher - (Project 1475)	-	-	-
IDEA - ARRA - Staffing Specialist/Speech - (Project 0495)	47,390	40,980	(6,410)
IDEA - ARRA - Itinerants - (Project 0495)	20,428	5,517	(14,911)
Stabilization Allocation - School Allocation - (Project 1460)	155,350	224,931	69,581
Total Other Special Revenue Funds	\$ 273,516	\$ 323,758	\$ 50,242
TOTAL COMBINED ESTIMATED REVENUES	\$ 3,951,646	\$ 4,270,708	\$ 319,062

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

- | | |
|---|--------|
| 1. Increase/(Decrease) of UFTE at this school. | 47.00 |
| 2. UFTE moved to/(from) one school to another school. | - |
| 3. Adjustments in UFTE Due to Changes in Location of ESE Units. | (8.00) |
| 4. Gifted UFTE projected as Basic and moved to ESE. | - |
| 5. Increase/(Decrease) of UFTE at this school due to Governor's projection. | - |

Principal Signature: Janet H. Harris

Date: 6/28/10

**BLUEWATER ELEMENTARY
COST CENTER - 0741
FISCAL YEAR 2010-2011**

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

Object Group Number	Object Group Name	FY 2009-2010 Appropriation	FY 2010-2011 Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 113,300	\$ 116,700	\$ 3,400
	Instructional	2,679,193	3,287,644	608,451
	Non-Instructional	572,641	569,582	(3,059)
	Subtotal - Salaries & Benefits	<u>3,365,134</u>	<u>3,973,926</u>	<u>608,792</u>
300	Purchased Services	111,907	38,523	(73,384)
400	Energy Services	276,739	39,279	(237,460)
500	Materials & Supplies	72,252	81,462	9,210
600	Capital Outlay	2,703	2,534	(169)
700	Other Expenses	31,431	49,359	17,928
900	Transfers/Reserves - See Note (2)	91,480	85,625	(5,855)
	Total Combined Appropriations	<u>\$ 3,951,646</u>	<u>\$ 4,270,708</u>	<u>\$ 319,062</u>

OTHER INFORMATION

	Available Balance March 31, 2009	Available Balance March 31, 2010	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	<u>\$ 147,123</u>	<u>\$ 89,718</u>	<u>\$ (57,405)</u>
School Internal Funds - Vending & General Fund Only	<u>\$ 33,872</u>	<u>\$ 18,126</u>	<u>\$ (15,746)</u>

Janet H. Morris
Principal Signature

6/28/10
Date

Notes:

- (1) Fiscal Year 2009-2010 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2009.
- (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 2010-2011 COMPARED TO FISCAL YEAR 2009-2010**

PROJECTED STAFFING Includes Only Staffing From Estimated New Revenues.
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	<u>Projected 2009-2010</u>	<u>Projected 2010-2011</u>	<u>Increase (Decrease)</u>
Administrative			
Principal	1.00	1.00	-
Director	-	-	-
Vice Principal	-	-	-
Assistant Principal I and K-12	-	-	-
Assistant Principal II and K-12	-	-	-
Assistant Principal II and K-12 - 10	-	-	-
Assistant Principal - Other	-	-	-
Administrative - Other	-	-	-
Specialist	-	-	-
	<u>1.00</u>	<u>1.00</u>	<u>-</u>
Instructional			
Teacher - Basic	23.70	33.95	10.25
Teacher - Class Size Reduction	10.40	9.40	(1.00)
Teacher - ESE	2.82	2.68	(0.14)
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)	1.50	-	(1.50)
Teacher - Other	-	-	-
	<u>38.42</u>	<u>46.03</u>	<u>7.61</u>
Instructional Support			
Athletic Director	-	-	-
Band Director	-	-	-
Guidance Counselor - 10 Month	0.75	-	(0.75)
Guidance Counselor - 12 Month	-	-	-
Literacy Coach	-	0.50	0.50
Media Specialist	-	-	-
Other Support - Instructional	-	-	-
	<u>0.75</u>	<u>0.50</u>	<u>(0.25)</u>
Educational Support			
Classroom Assistant (Basic, DJJ, and VoTech)	2.00	1.50	(0.50)
Custodial	4.67	4.80	0.13
Day Care Coordinator	1.00	1.00	-
Day Care Worker	3.33	3.33	-
ESE Classroom Assistant	1.00	-	(1.00)
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	-	-	-
Library Assistant	-	-	-
Lunchroom Monitor	3.90	2.40	(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)	1.00	2.00	1.00
Stadium Personnel	-	-	-
Other Support - Non-Instructional	-	-	-
	<u>18.90</u>	<u>16.03</u>	<u>(2.87)</u>
GENERAL OPERATING FUND & STABILIZATION - STAFF	<u>59.07</u>	<u>63.56</u>	<u>4.49</u>
OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS			
Instructional			
Teacher - Title I	-	-	-
Teacher - Basic	-	-	-
Teacher - ESE	0.70	0.60	(0.10)
Teacher - 12 Month	-	-	-
Teacher - Hourly (7.5 hours X 196 days) (Basic & Title I)	-	-	-
Guidance Counselor - 12 Month	-	-	-
Literacy Coach	0.50	0.50	-
Staffing Specialist	0.23	0.23	-
	<u>1.43</u>	<u>1.33</u>	<u>(0.10)</u>
Educational Support			
Classroom Assistant - Title I	-	-	-
Classroom Assistant (Basic, DJJ, and VoTech)	-	-	-
ESE Classroom Assistant	-	-	-
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
OTHER SPECIAL REVENUE FUNDS - STAFF	<u>1.43</u>	<u>1.33</u>	<u>(0.10)</u>
COMBINED STAFF	<u>60.50</u>	<u>64.89</u>	<u>4.39</u>

Jamot Hays Plummer
Principal Signature

6/28/10
Date