

**BLUEWATER ELEMENTARY  
COST CENTER - 0741  
FISCAL YEAR 2011-2012**

**ENROLLMENT**

Program Number	Program Name	Unweighted FTE		Increase (Decrease)
		2010-2011 Adj. Proj. House/Senate	2011-2012 Adj. Proj. House/Senate	
101	Basic Education - Grades K-3	263.00	425.00	162.00
102	Basic Education - Grades 4-8	240.00	177.00	(63.00)
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	102.00	115.00	13.00
112	ESE Support Level I, II & III in Grades 4-8	82.00	75.00	(7.00)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	10.00	10.00	-
254	ESE Support Level IV	-	-	-
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		<b>697.00</b>	<b>802.00</b>	<b>105.00</b>

Program Number	Program Name	Weighted FTE		Increase (Decrease)
		2010-2011 Adj. Proj. House/Senate	2011-2012 Adj. Proj. House/Senate	
101	Basic Education - Grades K-3	286.41	468.35	181.94
102	Basic Education - Grades 4-8	240.00	177.00	(63.00)
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	111.08	126.73	15.65
112	ESE Support Level I, II & III in Grades 4-8	82.00	75.00	(7.00)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	11.47	11.61	0.14
254	ESE Support Level IV	-	-	-
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		<b>730.96</b>	<b>858.69</b>	<b>127.73</b>

*Janet H. Namis*  
Principal Signature

5/23/11  
Date

**BLUEWATER ELEMENTARY  
COST CENTER - 0741  
FISCAL YEAR 2011-2012**

**Revised  
5/11/11**

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

	FY 2010-2011 Final Conference Estimated Revenues	FY 2011-2012 Final Conference Estimated Revenues	Increase/ (Decrease)
<b>GENERAL OPERATING FUND</b>			
<b>School Allocations:</b>			
ESE Guarantee - Non-Gifted	\$ 114,052	\$ 74,348	\$ (39,704)
Federal Impact Aid	95,365	55,929	(39,436)
FFFP Funds - 92%	2,368,159	2,666,933	298,774
Special District Reserve Allocation	-	39,223	39,223
General Fund - Education Jobs Fund	-	130,023	130,023
Class Size Reduction Salary Supplement	125,406	146,266	20,860
<b>Subtotal - School Allocation</b>	<b>2,702,982</b>	<b>3,112,722</b>	<b>409,740</b>
<b>Other State Revenue Allocations:</b>			
Class Size Reduction (CSR) - (Project 4125)	653,437	645,840	(7,597)
CSR - Instructional Materials (Project 3125)	400	1,400	1,000
CSR - 7th Period - (Project 2120)	-	-	-
CSR - Secondary/Middle/K-12 Reading Initiative - (Project 6120)	-	-	-
CSR - Equalization Allocation - (Project 5126)	-	-	-
DJJ Supplemental - (Project 8110)	-	-	-
ESE Guarantee - Gifted - (Project 3001)	115,000	121,440	6,440
Florida Teachers Lead - (Project 3180)	7,600	8,640	1,040
Instructional Materials - Media - (Project 3106)	2,534	3,450	916
Instructional Materials - Science - (Project 3109)	690	946	256
Instructional Materials - Textbook - (Project 3105)	40,756	55,550	14,794
Lottery - Discretionary - (Project 3101)	-	-	-
Lottery - School Advisory Council - (Project 2002)	-	-	-
Lottery - School Recognition - (Project 2160)	-	-	-
Reading Instruction - Literacy Coaches - (Project 6123)	-	-	-
Supplemental Academic Instruction (SAI) - (Project 3161)	68,300	64,400	(3,900)
SAI - ESOL - (Project 4110)	-	-	-
SAI - High School Reading Initiative - (Project 0120)	-	-	-
SAI - Learning Strategies - (Project 9162)	-	-	-
SAI - Response to Intervention - (Project 0110)	17,075	16,100	(975)
Workforce Development - 90% - (Project 5110)	-	-	-
<b>Subtotal - Other State Revenue Allocation</b>	<b>905,792</b>	<b>917,766</b>	<b>11,974</b>
<b>Local Revenue Allocations:</b>			
Advanced International Certificate of Education - (Project 9004)	-	-	-
Advanced International Certificate of Education Set-Aside - (Project 1004)	-	-	-
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)	16,490	24,072	7,582
Stadium Facilities - (Project 2099)	-	-	-
<b>Subtotal - Local Revenue Allocation</b>	<b>16,490</b>	<b>24,072</b>	<b>7,582</b>
<b>Revenue to Offset Fixed Charges for Student Services:</b>			
ESE Guarantee	2,233	2,932	699
Itinerant Adaptive P.E. - (Project 2017)	-	1,564	1,564
Itinerant Autistic Program - (Project 2018)	-	1,137	1,137
Itinerant Hearing Impaired - (Project 2008)	2,679	2,985	306
Itinerant Homebound - (Project 2023)	8,532	13,772	5,240
Itinerant Occupational/Physical Therapist - (Project 2019)	2,440	2,399	(41)
Itinerant Staffing Specialists - (Project 5012)	2,950	3,145	195
Itinerant Visually Impaired - (Project 2004)	16,864	16,233	(631)
School Psychologists - (Project 2027)	11,578	15,791	4,213
Medicaid - Nurses Contract - (Project 1084)	4,938	5,191	253
SAI - Attendance Officer - (Project 3162)	-	-	-
Safe Schools - School Resource Officers - (Project 3107)	-	-	-
<b>Subtotal - Student Services Allocation</b>	<b>52,214</b>	<b>65,149</b>	<b>12,935</b>
Fee Based - Child Care - (Project Various)	230,000	249,000	19,000
Revenue to Offset Decentralized FTE Reserve (Project 3004)	39,472	46,369	6,897
<b>Total General Operating Fund</b>	<b>\$ 3,946,950</b>	<b>\$ 4,415,078</b>	<b>\$ 468,128</b>
<b>OTHER SPECIAL REVENUE FUNDS:</b>			
<b>Federal Entitlements</b>			
Title I - School Allocation - (Project 2401)	\$ -	\$ -	\$ -
Title I - ARRA - School Allocation - (Project 0491)	-	-	-
Title II - Part A - Literacy Coaches - (Project 2405)	35,500	32,750	(2,750)
IDEA - School Allocation - (Project 2475)	-	52,922	52,922
IDEA - Staffing Specialist - (Project 2475)	16,830	15,795	(1,035)
IDEA - Speech Teacher - (Project 2475)	-	-	-
IDEA - ARRA - Staffing Specialist/Speech - (Project 0495)	40,980	-	(40,980)
IDEA - ARRA - Itinerants - (Project 0495)	5,517	-	(5,517)
Stabilization Allocation - School Allocation - (Project 1460)	224,931	-	(224,931)
<b>Total Other Special Revenue Funds</b>	<b>\$ 323,758</b>	<b>\$ 101,467</b>	<b>\$ (222,291)</b>
<b>TOTAL COMBINED ESTIMATED REVENUES</b>	<b>\$ 4,270,708</b>	<b>\$ 4,516,545</b>	<b>\$ 245,837</b>

**SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES**

- |   |        |
|---|--------|
| 1. Increase/(Decrease) of UFTE at this school.                              | 105.00 |
| 2. UFTE moved to/(from) one school to another school.                       | -      |
| 3. Adjustments in UFTE Due to Changes in Location of ESE Units.             | -      |
| 4. Increase/(Decrease) of UFTE at this school due to Governor's projection. | -      |

*Janet H. Nannis*  
Principal Signature

5/23/11  
Date

**BLUEWATER ELEMENTARY  
COST CENTER - 0741  
FISCAL YEAR 2011-2012**

<b>APPROPRIATIONS</b> Includes Only Estimated Revenues Listed On School's Revenue Projection Sheet
---

Object Group Number	Object Group Name	FY 2010-2011 Appropriation	FY 2011-2012 Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 116,700	\$ 110,300	\$ (6,400)
	Instructional	3,287,644	3,212,633	(75,011)
	Non-Instructional	569,582	595,263	25,681
	Subtotal - Salaries & Benefits	<u>3,973,926</u>	<u>3,918,196</u>	<u>(55,730)</u>
300	Purchased Services	38,523	88,459	49,936
400	Energy Services	39,279	154,012	114,733
500	Materials & Supplies	81,462	187,263	105,801
600	Capital Outlay	2,534	3,450	916
700	Other Expenses	49,359	69,438	20,079
900	Transfers/Reserves - See Note (2)	85,625	95,727	10,102
	<b>Total Combined Appropriations</b>	<u>\$ 4,270,708</u>	<u>\$ 4,516,545</u>	<u>\$ 245,837</u>

<b>OTHER INFORMATION</b>
--------------------------

	Available Balance March 31, 2010	Available Balance March 31, 2011	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	<u>\$ 89,718</u>	<u>\$ 114,183</u>	<u>\$ 24,465</u>
School Internal Funds - Vending & General Fund Only	<u>\$ 18,126</u>	<u>\$ 24,154</u>	<u>\$ 6,028</u>

Janet H. Nannis  
Principal Signature

6/15/11  
Date

**Notes:**

- (1) Fiscal Year 2011-2012 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2011.
- (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 2011-2012 COMPARED TO FISCAL YEAR 2010-2011**

PROJECTED STAFFING
Includes Only Staffing From Estimated New Revenues.

	Projected 2010-2011	Projected 2011-2012	Increase (Decrease)
<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 II and K-12 - 10	-	-	-
Assistant Principal - Other	-	-	-
Administrative - Other	-	-	-
Specialist	-	-	-
	1.00	1.00	-
<b>Instructional</b>			
Teacher - Basic	33.95	34.32	0.37
Teacher - Class Size Reduction	9.40	10.80	1.40
Teacher - ESE	2.68	3.65	0.97
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)	-	-	-
Teacher - Other	-	-	-
	46.03	48.77	2.74
<b>Instructional Support</b>			
Athletic Director	-	-	-
Band Director	-	-	-
Guidance Counselor - 10 Month	-	-	-
Guidance Counselor - 12 Month	-	-	-
Literacy Coach	-	-	-
Media Specialist	0.50	0.60	0.10
Other Support - Instructional	-	-	-
	0.50	0.60	0.10
<b>Educational Support</b>			
Classroom Assistant (Basic, DJJ, and VoTech)	1.50	2.00	0.50
Custodial	4.80	4.80	-
Day Care Coordinator	1.00	1.00	-
Day Care Worker	3.33	3.33	-
ESE Classroom Assistant	-	-	-
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	-	-	-
Library Assistant	-	-	-
Lunchroom Monitor	2.40	3.60	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	-	-	-
	16.03	17.73	1.70
<b>GENERAL OPERATING FUND &amp; STABILIZATION - STAFF</b>	63.56	68.10	4.54
<b>OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS</b>			
<b>Instructional</b>			
Teacher - Title I	-	-	-
Teacher - Basic	-	-	-
Teacher - ESE	0.60	0.33	(0.27)
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	-
	1.33	1.06	(0.27)
<b>Educational Support</b>			
Classroom Assistant - Title I	-	-	-
Classroom Assistant (Basic, DJJ, and VoTech)	-	-	-
ESE Classroom Assistant	-	1.00	1.00
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	-	1.00	1.00
<b>OTHER SPECIAL REVENUE FUNDS - STAFF</b>	1.33	2.06	0.73
<b>COMBINED STAFF</b>	64.89	70.16	5.27

*Janet H. Nannis*  
Principal Signature

6/15/11  
Date