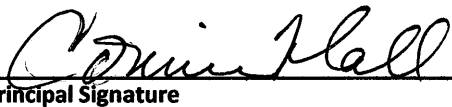


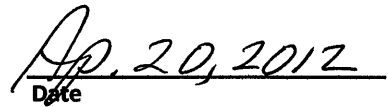
**BLUEWATER ELEMENTARY SCHOOL**  
**COST CENTER - 0741**  
**FISCAL YEAR 2012-2013**

**ENROLLMENT**

Program Number	Program Name	<u>Unweighted FTE</u>		
		2011-2012 Adj. Proj. <u>House/Senate</u>	2012-2013 Adj. Proj. <u>Final Conference</u>	Increase (Decrease)
101	Basic Education - Grades K-3	425.00	400.00	(25.00)
102	Basic Education - Grades 4-8	177.00	193.00	16.00
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	115.00	92.00	(23.00)
112	ESE Support Level I, II & III in Grades 4-8	75.00	85.00	10.00
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	-	-	-
		<u>802.00</u>	<u>780.00</u>	<u>(22.00)</u>

Program Number	Program Name	<u>Weighted FTE</u>		
		2011-2012 Adj. Proj. <u>House/Senate</u>	2012-2013 Adj. Proj. <u>Final Conference</u>	Increase (Decrease)
101	Basic Education - Grades K-3	468.35	446.80	(21.55)
102	Basic Education - Grades 4-8	177.00	193.00	16.00
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	126.73	102.76	(23.97)
112	ESE Support Level I, II & III in Grades 4-8	75.00	85.00	10.00
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	11.61	11.67	0.06
254	ESE Support Level IV	-	-	-
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		<u>858.69</u>	<u>839.23</u>	<u>(19.46)</u>

  
Principal Signature

  
Date

**BLUEWATER ELEMENTARY SCHOOL**  
**COST CENTER - 0741**  
**FISCAL YEAR 2012-2013**

**REVENUE PROJECTION**

Includes only revenue as listed.

State and Local revenue assumptions are based on the Final Conference Report.

	FY 2011-2012 Final Conference Estimated Revenues	FY 2012-2013 Final Conference Estimated Revenues	Increase/ (Decrease)
<b>GENERAL OPERATING FUND</b>			
<b>School Allocations:</b>			
ESE Guarantee - Non-Gifted	\$ 74,348	\$ 81,430	\$ 7,082
Federal Impact Aid	55,929	59,288	3,359
FEFP Funds - 92%	2,666,933	2,700,825	33,892
Special District Reserve Allocation	39,223	-	(39,223)
General Fund - Education Jobs Fund	130,023	-	(130,023)
Class Size Reduction Salary Supplement	146,266	136,531	(9,735)
<b>Subtotal - School Allocation</b>	<b>3,112,722</b>	<b>2,978,074</b>	<b>(134,648)</b>
<b>Other State Revenue Allocations:</b>			
Class Size Reduction (CSR) - (Project 4125)	645,840	655,560	9,720
CSR - Instructional Materials - (Project 3125)	1,400	-	(1,400)
CSR - 7th Period - (Project 2120)	-	-	-
CSR - Secondary/Middle/K-12 Reading Initiative - (Project 6120)	-	-	-
CSR - Equalization Allocation - (Project 5126)	-	-	-
DJI Supplemental - (Project 8110)	-	-	-
ESE Guarantee - Gifted - (Project 3001)	121,440	116,840	(4,600)
Florida Teachers Lead - (Project 3180)	8,640	9,800	1,160
Instructional Materials - Media - (Project 3106)	3,450	3,019	(431)
Instructional Materials - Science - (Project 3109)	946	828	(118)
Instructional Materials - Textbook - (Project 3105)	55,550	48,592	(6,958)
Lottery - Discretionary - (Project 3101)	-	-	-
Lottery - School Advisory Council - (Project 3002)	-	-	-
Lottery - School Recognition - (Project 3160)	-	-	-
Reading Instruction - Literacy Coaches - (Project 6123)	-	-	-
SAI - Supplemental Academic Instruction - (Project 3161)	64,400	64,100	(300)
SAI - ESOL - (Project 4110)	-	-	-
SAI - High School Reading Initiative - (Project 0120)	-	-	-
SAI - Learning Strategies - (Project 9162)	-	-	-
SAI - Response to Intervention - (Project 0110)	16,100	16,025	(75)
Workforce Development - 90% - (Project 5110)	-	-	-
<b>Subtotal - Other State Revenue Allocation</b>	<b>917,766</b>	<b>914,764</b>	<b>(3,002)</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 Assistant Principals - District Funded - (Project 3010)	-	73,400	73,400
School Maintenance - (Project 2909)	24,072	24,072	-
Stadium Facilities - (Project 2099) (Beginning FY 2011-2012, allocated to Maintenance Dept.)	-	-	-
<b>Subtotal - Local Revenue Allocation</b>	<b>24,072</b>	<b>97,472</b>	<b>73,400</b>
<b>Revenue to Offset Fixed Charges for Student Services:</b>			
ESE Guarantee	-	-	-
Itinerant Adaptive P.E. - (Project 2017)	2,932	6,216	3,284
Itinerant Autistic Program - (Project 2018)	1,564	4,487	2,923
Itinerant Hearing Impaired - (Project 2008)	1,137	2,906	1,769
Itinerant Homebound - (Project 2023)	2,985	4,046	1,061
Itinerant Occupational/Physical Therapist - (Project 2019)	13,772	31,300	17,528
Itinerant Staffing Specialists - (Project 5012)	2,399	5,039	2,640
Itinerant Visually Impaired - (Project 2004)	3,145	6,804	3,659
School Psychologists - (Project 2027)	16,233	18,117	1,884
Medicaid - Nurses Contract - (Project 1084)	15,791	14,919	(872)
SAI - Attendance Officer - (Project 3162)	5,191	4,872	(319)
Safe Schools - School Resource Officers - (Project 3107)	-	-	-
<b>Subtotal - Student Services Allocation</b>	<b>65,149</b>	<b>98,706</b>	<b>33,557</b>
Fee Based - Child Care - (Project Various)	249,000	299,000	50,000
Revenue to Offset Decentralized FTE Reserve (Project 3004)	46,369	45,318	(1,051)
<b>Total General Operating Fund</b>	<b>\$ 4,415,078</b>	<b>\$ 4,433,334</b>	<b>\$ 18,256</b>
<b>OTHER SPECIAL REVENUE FUNDS:</b>			
<b>Federal Entitlements</b>			
Title I - School Allocation - (Project 3401)	\$ -	\$ -	\$ -
Title II - Part A - Literacy Coaches - (Project 3405)	32,750	33,950	1,200
IDEA - School Allocation - (Project 3475)	52,922	80,582	27,660
IDEA - Staffing Specialist - (Project 3475)	15,795	16,110	315
<b>Total Other Special Revenue Funds</b>	<b>\$ 101,467</b>	<b>\$ 130,642</b>	<b>\$ 29,175</b>
<b>TOTAL COMBINED ESTIMATED REVENUES</b>	<b>\$ 4,516,545</b>	<b>\$ 4,563,976</b>	<b>\$ 47,431</b>

**SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES**

- Increase/(Decrease) of UFTE at this school.
- UFTE moved to/(from) one school to another school.
- Adjustments in UFTE Due to Changes in Location of ESE Units.
- Increase/(Decrease) of UFTE at this school due to House's projection.

(22.00)

Principal Signature

AP. 20, 2012  
Date

**BLUEWATER ELEMENTARY SCHOOL  
COST CENTER - 0741  
FISCAL YEAR 2012-2013**

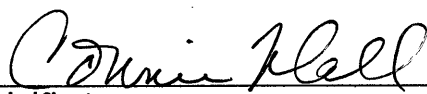
**APPROPRIATIONS**

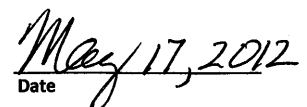
Includes Only Estimated Revenues Listed On School's Revenue Projection Sheet

Object Group Number	Object Group Name	FY 2011-2012 Appropriation	FY 2012-2013 Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 110,300	\$ 182,600	\$ 72,300
	Instructional	3,212,633	3,166,879	(45,754)
	Non-Instructional	595,263	416,412	(178,851)
	Subtotal - Salaries & Benefits	3,918,196	3,765,891	(152,305)
300	Purchased Services	88,459	245,610	157,151
400	Energy Services	154,012	146,800	(7,212)
500	Materials & Supplies	187,263	221,153	33,890
600	Capital Outlay	3,450	3,019	(431)
700	Other Expenses	69,438	52,398	(17,040)
900	Transfers/Reserves - See Note (2)	95,727	129,105	33,378
	<b>Total Combined Appropriations</b>	<b>\$ 4,516,545</b>	<b>\$ 4,563,976</b>	<b>\$ 47,431</b>

**OTHER INFORMATION**

	Available Balance March 31, 2011	Available Balance March 31, 2012	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	\$ 114,183	\$ 233,871	\$ 119,688
School Internal Funds - General & Principal's Discretionary Only	\$ 24,154	\$ 28,006	\$ 3,852

  
Principal Signature

  
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 SCHOOL  
COST CENTER - 0741  
FISCAL YEAR 2012-2013**

<b>PROJECTED STAFFING</b>			
<small>Includes Only Staffing From Estimated New Revenues.</small>			
	<u>Projected 2011-2012</u>	<u>Projected 2012-2013</u>	<u>Increase (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 II and K-12 - 10	-	1.00	1.00
Assistant Principal - Other	-	-	-
Administrative - Other	-	-	-
Specialist	-	-	-
	<u>1.00</u>	<u>2.00</u>	<u>1.00</u>
<b>Instructional</b>			
Teacher - Basic	34.32	32.65	(1.67)
Teacher - Class Size Reduction	10.80	10.80	-
Teacher - ESE	3.65	4.36	0.71
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	-	-	-
	<u>48.77</u>	<u>47.81</u>	<u>(0.96)</u>
<b>Instructional Support</b>			
Athletic Director	-	-	-
Band Director	-	-	-
Guidance Counselor - 10 Month	-	0.75	0.75
Guidance Counselor - 12 Month	-	-	-
Literacy Coach	-	0.10	0.10
Media Specialist	0.60	-	(0.60)
Other Support - Instructional	-	-	-
	<u>0.60</u>	<u>0.85</u>	<u>0.25</u>
<b>Educational Support</b>			
Classroom Assistant (Basic, DJJ, and VoTech)	2.00	1.50	(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	3.60	3.60	-
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	-	-	-
	<u>17.73</u>	<u>12.43</u>	<u>(5.30)</u>
<b>GENERAL OPERATING FUND &amp; STABILIZATION - STAFF</b>	<u>68.10</u>	<u>63.09</u>	<u>(5.01)</u>
<b>OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS</b>			
<b>Instructional</b>			
Teacher - Title I	-	-	-
Teacher - Basic	-	-	-
Teacher - ESE	0.33	0.24	(0.09)
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>1.06</u>	<u>0.97</u>	<u>(0.09)</u>
<b>Educational Support</b>			
Classroom Assistant - Title I	-	-	-
Classroom Assistant (Basic, DJJ, and VoTech)	-	-	-
ESE Classroom Assistant	1.00	2.00	1.00
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	<u>1.00</u>	<u>2.00</u>	<u>1.00</u>
<b>OTHER SPECIAL REVENUE FUNDS - STAFF</b>	<u>2.06</u>	<u>2.97</u>	<u>0.91</u>
<b>COMBINED STAFF</b>	<u>70.16</u>	<u>66.06</u>	<u>(4.10)</u>

Principal Signature

*Connie Hall*

Date

*May 17, 2012*