

**BLUEWATER ELEMENTARY SCHOOL  
COST CENTER - 0741  
FISCAL YEAR 2013-2014**

**ENROLLMENT**

Program Number	Program Name	Unweighted FTE		Increase (Decrease)
		2012-2013 Adj. Proj. Final Conference	2013-2014 Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	400.00	417.00	17.00
102	Basic Education - Grades 4-8	193.00	205.00	12.00
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	92.00	89.00	(3.00)
112	ESE Support Level I, II & III in Grades 4-8	85.00	85.00	-
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	10.00	3.39	(6.61)
254	ESE Support Level IV	-	-	-
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		780.00	799.39	19.39

Program Number	Program Name	Weighted FTE		Increase (Decrease)
		2012-2013 Adj. Proj. Final Conference	2013-2014 Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	446.80	469.13	22.33
102	Basic Education - Grades 4-8	193.00	205.00	12.00
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	102.76	100.13	(2.63)
112	ESE Support Level I, II & III in Grades 4-8	85.00	85.00	-
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	11.67	3.88	(7.79)
254	ESE Support Level IV	-	-	-
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		839.23	863.14	23.91

*Connie Hall*

Principal Signature

*June 17, 2013*

Date

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COST CENTER - 0741  
FISCAL YEAR 2013-2014**

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

<b>GENERAL OPERATING FUND</b>	<b>FY 2012-2013 Final Conference Estimated Revenues</b>	<b>FY 2013-2014 Final Conference Estimated Revenues</b>	<b>Increase/ (Decrease)</b>
<b>School Allocations:</b>			
ESE Guarantee - Non-Gifted	\$ 81,430	\$ 102,994	\$ 21,564
Federal Impact Aid	59,288	55,319	(3,969)
FFFP Funds - 92%	2,700,825	2,925,430	224,605
Class Size Reduction Salary Supplement	136,531	139,771	3,240
<b>Subtotal - School Allocation</b>	<b>2,978,074</b>	<b>3,223,514</b>	<b>245,440</b>
<b>Other State Revenue Allocations:</b>			
Class Size Reduction (CSR) - (Project 4125)	655,560	658,800	3,240
CSR - Instructional Materials - (Project 3125) (Discontinued FY 2013-2014)	-	-	-
CSR - 7th Period - (Project 2120)	-	-	-
CSR - Secondary/Middle/K-12 Reading Initiative - (Project 6120)	-	-	-
CSR - Equalization Allocation - (Project 5126)	-	-	-
CSR - Instructional Coaches - (Project 4104)	-	-	-
DJJ Supplemental - (Project 8110)	-	-	-
ESE Guarantee - Gifted - (Project 3001)	116,840	93,906	(22,934)
Florida Teachers Lead - (Project 3180)	9,800	12,500	2,700
Instructional Materials - Media - (Project 3106)	3,019	3,194	175
Instructional Materials - Science - (Project 3109)	828	871	43
Instructional Materials - Textbook - (Project 3105)	48,592	51,088	2,496
Lottery - Discretionary - (Project 3101)	-	-	-
Lottery - School Advisory Council - (Project 4002)	-	-	-
Lottery - School Recognition - (Project 4160)	-	-	-
Reading Instruction - (Project 6123)	-	34,950	34,950
SAI - Supplemental Academic Instruction - (Project 3161)	64,100	65,000	900
SAI - ESOL - (Project 4110)	-	-	-
SAI - High School Reading Initiative - (Project 0120)	-	-	-
SAI - In-School Suspension Program - (Project 4162)	-	32,500	32,500
SAI - Learning Strategies - (Project 9162) (Discontinued FY 2013-2014)	-	-	-
SAI - Response to Intervention - (Project 0110)	16,025	16,250	225
Workforce Development - 90% - (Project 5110)	-	-	-
<b>Subtotal - Other State Revenue Allocation</b>	<b>914,764</b>	<b>969,059</b>	<b>54,295</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	79,000	5,600
School Maintenance - (Project 2909)	24,072	24,072	-
<b>Subtotal - Local Revenue Allocation</b>	<b>97,472</b>	<b>103,072</b>	<b>5,600</b>
<b>Revenue to Offset Fixed Charges for Student Services:</b>			
ESE Guarantee			
Itinerant Adaptive P.E. - (Project 2017)	6,216	6,268	52
Itinerant Autistic Program - (Project 2018)	4,487	4,467	(20)
Itinerant Hearing Impaired - (Project 2008)	2,906	2,846	(60)
Itinerant Homebound - (Project 2023)	4,046	4,755	709
Itinerant Occupational/Physical Therapist - (Project 2019)	31,300	26,191	(5,109)
Itinerant Staffing Specialists - (Project 5012)	5,039	16,392	11,353
Itinerant Visually Impaired - (Project 2004)	6,804	5,764	(1,040)
School Psychologists - (Project 2027)	18,117	29,037	10,920
Medical - Nurses Contract - (Project 1084)	14,919	15,865	946
SAI - Attendance Officer - (Project 3162)	4,872	4,894	22
Safe Schools - School Resource Officers - (Project 3107)	-	-	-
<b>Subtotal - Student Services Allocation</b>	<b>98,706</b>	<b>116,479</b>	<b>17,773</b>
Fee Based - Child Care - (Project Various)	299,000	311,000	12,000
Revenue to Offset Decentralized FTE Reserve (Project 3004)	45,318	46,610	1,292
<b>Total General Operating Fund</b>	<b>\$ 4,433,334</b>	<b>\$ 4,769,734</b>	<b>\$ 336,400</b>

<b>OTHER SPECIAL REVENUE FUNDS:</b>			
<b>Federal Entitlements</b>			
Title I - School Allocation - (Project 4401)	\$ -	\$ -	\$ -
Title II - Part A - (Project 4405)	33,950	-	(33,950)
IDEA - School Allocation - (Project 4475)	80,582	49,600	(30,892)
IDEA - Staffing Specialist - (Project 4475)	16,110	16,920	810
<b>Total Other Special Revenue Funds</b>	<b>\$ 130,642</b>	<b>\$ 66,610</b>	<b>\$ (64,032)</b>
<b>TOTAL COMBINED ESTIMATED REVENUES</b>	<b>\$ 4,563,976</b>	<b>\$ 4,836,344</b>	<b>\$ 272,368</b>

- SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES**
- |  |        |
|--|--------|
| 1. Total Increase/(Decrease) of UFTE at this school.                             | 19.39  |
| 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 new FTE calculation method. | (0.61) |

Principal Signature: Connie Hall Date: June 17, 2013

**BLUEWATER ELEMENTARY SCHOOL  
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FISCAL YEAR 2013-2014**

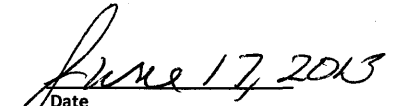
**APPROPRIATIONS**  
Includes Only Estimated Revenues Listed On School's Revenue Projection Sheet

Object Group Number	Object Group Name	FY 2012-2013 Appropriation	FY 2013-2014 Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 182,600	\$ 194,900	\$ 12,300
	Instructional	3,166,879	3,252,450	85,571
	Non-Instructional	416,412	505,331	88,919
	Subtotal - Salaries & Benefits	<u>3,765,891</u>	<u>3,952,681</u>	<u>186,790</u>
300	Purchased Services	245,610	229,904	(15,706)
400	Energy Services	146,800	215,000	68,200
500	Materials & Supplies	221,153	246,764	25,611
600	Capital Outlay	3,019	3,194	175
700	Other Expenses	52,398	41,577	(10,821)
900	Transfers/Reserves - See Note (2)	<u>129,105</u>	<u>147,224</u>	<u>18,119</u>
	<b>Total Combined Appropriations</b>	<u>\$ 4,563,976</u>	<u>\$ 4,836,344</u>	<u>\$ 272,368</u>

**OTHER INFORMATION**

	Available Balance March 31, 2012	Available Balance March 31, 2013	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	<u>\$ 233,871</u>	<u>\$ 278,455</u>	<u>\$ 44,584</u>
School Internal Funds - General & Principal's Discretionary Only	<u>\$ 28,006</u>	<u>\$ 34,297</u>	<u>\$ 6,292</u>

  
Principal Signature

  
Date

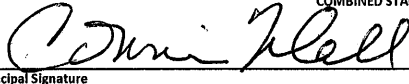
**Notes:**

- (1) Fiscal Year 2012-2013 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2012.
- (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.
- (3) Fiscal Year 2013-2014 2.00 Basic Teachers purchased with Carryover Funds.

**BLUEWATER ELEMENTARY SCHOOL  
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<b>PROJECTED STAFFING</b>		
<small>Includes Only Staffing From Estimated New Revenues.</small>		

	<u>Projected FY 2012-2013</u>	<u>Projected FY 2013-2014</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>2.00</u>	<u>2.00</u>	<u>-</u>
<b>Instructional</b>			
Teacher - Basic	32.65	34.01	1.36
Teacher - Class Size Reduction	10.80	10.80	-
Teacher - ESE	4.36	4.04	(0.32)
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>47.81</u>	<u>48.85</u>	<u>1.04</u>
<b>Instructional Support</b>			
Athletic Director	-	-	-
Band Director	-	-	-
Guidance Counselor - 10 Month	0.75	0.75	-
Guidance Counselor - 12 Month	-	-	-
Instructional Coach	0.10	0.50	0.40
Media Specialist	-	-	-
Other Support - Instructional	-	-	-
	<u>0.85</u>	<u>1.25</u>	<u>0.40</u>
<b>Educational Support</b>			
Classroom Assistant (Basic, DJJ, and VoTech)	1.50	1.00	(0.50)
Custodial	-	-	-
Day Care Coordinator	1.00	1.00	-
Day Care Worker	3.33	3.33	-
ESE Classroom Assistant	-	1.47	1.47
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	-	-	-
Library Assistant	-	1.00	1.00
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	-	1.00	1.00
	<u>12.43</u>	<u>15.40</u>	<u>2.97</u>
<b>GENERAL OPERATING FUND &amp; STABILIZATION - STAFF</b>			
	<u>63.09</u>	<u>67.50</u>	<u>4.41</u>
<b>OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS</b>			
<b>Instructional</b>			
Teacher - Title I	-	-	-
Teacher - Basic	-	-	-
Teacher - ESE	0.24	-	(0.24)
Teacher - 12 Month	-	-	-
Teacher - Hourly (7.5 hours X 196 days) (Basic & Title I)	-	-	-
Guidance Counselor - 12 Month	-	-	-
Instructional Coach	0.50	-	(0.50)
Staffing Specialist	0.23	0.23	-
	<u>0.97</u>	<u>0.23</u>	<u>(0.74)</u>
<b>Educational Support</b>			
Classroom Assistant - Title I	-	-	-
Classroom Assistant (Basic, DJJ, and VoTech)	-	-	-
ESE Classroom Assistant	2.00	1.53	(0.47)
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	<u>2.00</u>	<u>1.53</u>	<u>(0.47)</u>
<b>OTHER SPECIAL REVENUE FUNDS - STAFF</b>			
	<u>2.97</u>	<u>1.76</u>	<u>(1.21)</u>
<b>COMBINED STAFF</b>			
	<u>66.06</u>	<u>69.26</u>	<u>3.20</u>

Principal Signature 

Date June 17, 2013

**Note:**  
(1) Fiscal Year 2013-2014 2.00 Basic Teachers purchased with Carryover Funds.