BLUEWATER ELEMENTARY SCHOOL
COST CENTER - 0741
FISCAL YEAR 2014-2015

ENROLLMENT

Program Number	Program Name	2013-2014 Adj. Proj. Final Conference	Unweighted FTE 2014-2015 Adj. Proj. Final Conference	Increase (Decrease)
101	Basic Education - Grades K-3	417.00	340.00	(77.00)
102	Basic Education - Grades 4-8	205.00	322.00	117.00
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	89.00	76.00	(13.00)
112	ESE Support Level I, II & III in Grades 4-8	85.00	111.00	26.00
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	3.39	4.00	0.61
254	ESE Support Level IV	-	-	-
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		799.39	853.00	53.61

Program Number	Program Name	2013-2014 Adj. Proj. Final Conference	Weighted FTE 2014-2015 Adj. Proj. Final Conference	Increase (Decrease)
101	Basic Education - Grades K-3	469.13	382.84	(86.29)
102	Basic Education - Grades 4-8	205.00	322.00	117.00
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	100.13	85.58	(14.55)
112	ESE Support Level I, II & III in Grades 4-8	85.00	111.00	26.00
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	3.88	4.59	0.71
254	ESE Support Level IV	-	-	-
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		863.14	906.01	42.87

Connie Hall
Principal Signature

June 2, 2014
Date

BLUEWATER ELEMENTARY SCHOOL
COST CENTER - 0741
FISCAL YEAR 2014-2015

Revised
5/22/14

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

GENERAL OPERATING FUND	FY 2013-2014 Estimated Revenues	FY 2014-2015 Estimated Revenues	Increase/ (Decrease)
School Discretionary Allocations:			
Position Allocation	$ -	$ 2,924,820	$ 2,924,820
Supplement Allocation	-	13,831	13,831
Overhead Allocation	-	305,427	305,427
Health Services Allocation	-	12,000	12,000
Custodial Services Allocation	-	143,655	143,655
ESE Guarantee - Non-Gifted *(Discontinued FY 2014-2015)*	102,994	-	(102,994)
Federal Impact Aid *(Discontinued FY 2014-2015)*	55,319	-	(55,319)
FEFP Funds - 92% *(Discontinued FY 2014-2015)*	2,925,430	-	(2,925,430)
Class Size Reduction Salary Supplement *(Discontinued FY 2014-2015)*	139,771	-	(139,771)
Subtotal - School Allocation	3,223,514	3,399,733	176,219
Other State Revenue Allocations:			
Class Size Reduction (CSR) - (Project 4125)	658,800	1,078,630	419,830
CSR - 7th Period - (Project 2120) *(Discontinued FY 2014-2015)*	-	-	-
CSR - Instructional Coaches - (Project 4104)	-	-	-
CSR - Secondary Intensive Math - (Project 5120)	-	-	-
CSR - Secondary/Middle/K-12 Reading Initiative - (Project 6120) *(Discontinued FY 2014-2015)*	-	-	-
CSR - Equalization - (Project 5126) *(Discontinued FY 2014-2015)*	-	-	-
DJJ Supplemental - (Project 8110)	-	-	-
ESE Guarantee - Gifted - (Project 3001) *(Discontinued FY 2014-2015)*	93,906	-	(93,906)
Florida Teachers Classroom Supply Assistance Program - (Project 3180)	12,500	13,750	1,250
Instructional Materials - Media - (Project 3106)	3,194	3,470	276
Instructional Materials - Science - (Project 3109)	871	952	81
Instructional Materials - Textbook - (Project 3105)	51,088	19,370	(31,718)
Lottery - Discretionary - (Project 3101)	-	-	-
Lottery - School Advisory Council - (Project 5002)	-	-	-
Lottery - School Recognition - (Project 5160)	-	-	-
Reading Instruction - (Project 6123)	34,950	-	(34,950)
SAI - Supplemental Academic Instruction - (Project 3161) *(Discontinued FY 2014-2015)*	65,000	-	(65,000)
SAI - ESOL - (Project 4110)	-	-	-
SAI - In-School Suspension Program - (Project 4162)	32,500	32,700	200
SAI - Secondary Intensive Reading - (Project 0120)	-	-	-
SAI - Response to Intervention - (Project 0110) *(Discontinued FY 2014-2015)*	16,250	-	(16,250)
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	969,059	1,148,872	179,813
Local Revenue Allocations:			
Advanced International Certificate of Education (AICE) - (Project 9004)	-	-	-
AICE Set-Aside - (Project 1004)	-	-	-
AICE Bonuses & Exams - (Project 5053)	-	-	-
Advanced Placement (AP) - (Project 2154)	-	-	-
AP Initiative Set-Aside - (Project 7054)	-	-	-
AP Bonuses & Exams - (Project 5054)	-	-	-
Career Education Equipment & Supplies - (Project 2039) *(Discontinued FY 2014-2015)*	-	-	-
International Baccalaureate (IB) - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB Bonuses & Exams - (Project 5055)	-	-	-
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
School Assistant Principals - District Funded - (Project 3010) *(Discontinued FY 2014-2015)*	79,000	-	(79,000)
School Maintenance - (Project 2909)	24,072	18,054	(6,018)
School Maintenance - School Control - (Project 5909)	-	6,018	6,018
Subtotal - Local Revenue Allocation	103,072	24,072	(79,000)
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee			
Itinerant Adaptive P.E. - (Project 2017)	6,268	7,203	935
Itinerant Autistic Program - (Project 2018)	4,467	8,243	3,776
Itinerant Hearing Impaired - (Project 2008)	2,846	5,602	2,756
Itinerant Homebound - (Project 2023)	4,755	5,282	527
Itinerant Occupational/Physical Therapist - (Project 2019)	26,191	31,251	5,060
Itinerant Social Workers - (Project 4021)	-	5,802	5,802
Itinerant Staffing Specialists - (Project 5012)	16,392	16,886	494
Itinerant Visually Impaired - (Project 2004)	5,764	6,922	1,158
School Psychologists - (Project 2027)	29,037	35,452	6,415
Medicaid - Nurses Contract - (Project 1084)	15,865	14,439	(1,426)
SAI - Attendance Officer - (Project 3162)	4,894	5,584	690
Safe Schools - School Resource Officers - (Project 3107)	-	-	-
Subtotal - Student Services Allocation	116,479	142,666	26,187
Fee Based - Child Care - (Project Various)	311,000	308,000	(3,000)
Total General Operating Fund	$ 4,723,124	$ 5,023,343	$ 300,219
OTHER SPECIAL REVENUE FUNDS:			
Federal Entitlements			
Title I - School Allocation - (Project 5401)	$ -	$ -	$ -
Title II - Part A - (Project 5405)	-	37,450	37,450
IDEA Supplement - (Project 5475)	66,610	52,143	(14,467)
Total Other Special Revenue Funds	$ 66,610	$ 89,593	$ 22,983
TOTAL COMBINED ESTIMATED REVENUES	$ 4,789,734	$ 5,112,936	$ 323,202

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

1.	Increase/(Decrease) of UFTE at this school.	53.61
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 Final Conference FTE changes.	-

Connie Hall
Principal Signature

June 2, 2014
Date

NOTE:
Revenue revised due to grandfathered position: Added 1.00 additional Elementary Elective Teacher unit. This revision is for fiscal year 2014-2015 only.

BLUEWATER ELEMENTARY SCHOOL
COST CENTER - 0741
FISCAL YEAR 2014-2015

APPROPRIATIONS

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

Object Group Number	Object Group Name	FY 2013-2014 Appropriation	FY 2014-2015 Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	$ 194,900	$ 208,300	$ 13,400
	Instructional	3,252,450	3,472,907	220,457
	Non-Instructional	505,331	644,789	139,458
	Subtotal - Salaries & Benefits	3,952,681	4,325,996	373,315
300	Purchased Services	229,904	194,166	(35,738)
400	Energy Services	215,000	172,152	(42,848)
500	Materials & Supplies	246,764	218,847	(27,917)
600	Capital Outlay	3,194	3,470	276
700	Other Expenses	41,577	70,078	28,501
900	Transfers/Reserves - See Note (2)	147,224	128,227	(18,997)
	Total Combined Appropriations	$ 4,836,344	$ 5,112,936	$ 276,592

OTHER INFORMATION

	Available Balance March 31, 2013	Available Balance March 31, 2014	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	$ 278,455	$ 70,779	$ (207,676)
School Internal Funds - General & Principal's Discretionary Only	$ 34,297	$ 42,969	$ 8,672

Connie Hall
Principal Signature

June 16, 2014
Date

Notes:
(1) Fiscal Year 2013-2014 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2013.
(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 2014-2015

PROJECTED STAFFING
Includes Only Staffing From Estimated *New* Revenues.

	Projected FY 2013-2014	Projected FY 2014-2015	Increase (Decrease)
Administrative			
Principal	1.00	1.00	-
Director	-	-	-
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	-	-	-
	2.00	2.00	-
Instructional			
Teacher - Basic	34.01	31.78	(2.23)
Teacher - Class Size Reduction	10.80	16.22	5.42
Teacher - ESE	4.04	2.10	(1.94)
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	-	-	-
	48.85	50.10	1.25
Instructional Support			
Athletic Director	-	-	-
Band Director	-	-	-
Guidance Counselor - 10 Month	0.75	1.00	0.25
Guidance Counselor - 12 Month	-	-	-
Instructional Coach	0.50	-	(0.50)
Media Specialist	-	-	-
Other Support - Instructional	-	-	-
	1.25	1.00	(0.25)
Educational Support			
Classroom Assistant (Basic, DJJ, and VoTech)	1.00	4.00	3.00
Day Care Coordinator	1.00	1.00	-
Day Care Worker	3.33	3.33	-
ESE Classroom Assistant	1.47	1.00	(0.47)
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	-	-	-
ISS Classroom Assistant	-	1.00	1.00
Library Assistant	1.00	1.00	-
Lunchroom Monitor	3.60	3.00	(0.60)
School Bookkeeper	1.00	1.00	-
School Level Clerk	-	1.00	1.00
Secretary - 10 Month (Regular and Confidential)	-	1.00	1.00
Secretary - 12 Month (Regular and Confidential)	2.00	1.00	(1.00)
Financial Aid Technician	-	-	-
Stadium Personnel	-	-	-
Other Support - Non-Instructional	1.00	0.50	(0.50)
	15.40	18.83	3.43
GENERAL OPERATING FUND & STABILIZATION - STAFF	67.50	71.93	4.43
OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS			
Instructional			
Teacher - Title I	-	-	-
Teacher - Basic	-	-	-
Teacher - ESE	-	-	-
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	-
	0.23	0.73	0.50
Educational Support			
Classroom Assistant - Title I	-	-	-
Classroom Assistant (Basic, DJJ, and VoTech)	-	-	-
ESE Classroom Assistant	1.53	1.00	(0.53)
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	1.53	1.00	(0.53)
OTHER SPECIAL REVENUE FUNDS - STAFF	1.76	1.73	(0.03)
COMBINED STAFF	69.26	73.66	4.40

Connie Hall
Principal Signature

June 16, 2014
Date