

**BLUEWATER ELEMENTARY SCHOOL
COST CENTER - 0741
FISCAL YEAR 2015-2016**

ENROLLMENT

Program Number	Program Name	Unweighted FTE		Increase (Decrease)
		2014-2015 Adj. Proj. Final Conference	2015-2016 Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	340.00	453.00	113.00
102	Basic Education - Grades 4-8	322.00	182.00	(140.00)
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	76.00	111.00	35.00
112	ESE Support Level I, II & III in Grades 4-8	111.00	98.00	(13.00)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	4.00	5.00	1.00
254	ESE Support Level IV	-	1.00	1.00
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		853.00	850.00	(3.00)

Program Number	Program Name	Weighted FTE		Increase (Decrease)
		2014-2015 Adj. Proj. Final Conference	2015-2016 Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	382.84	505.10	122.26
102	Basic Education - Grades 4-8	322.00	182.00	(140.00)
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	85.58	123.77	38.19
112	ESE Support Level I, II & III in Grades 4-8	111.00	98.00	(13.00)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	4.59	5.90	1.31
254	ESE Support Level IV	-	3.61	3.61
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		906.01	918.38	12.37

Amy Klugh
Principal Signature

7/15/2015
Date

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

	FY 2014-2015 Final Conference Estimated Revenues	FY 2015-2016 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Discretionary Allocations:			
Position Allocation	\$ 2,924,820	\$ 3,164,720	\$ 239,900
Supplement Allocation	13,831	14,204	373
Overhead Allocation	305,427	320,255	14,828
Health Services Allocation	12,000	12,000	-
Custodial Services Allocation	143,655	148,361	4,706
Subtotal - School Allocation	3,399,733	3,659,540	259,807
Other State Revenue Allocations:			
Class Size Reduction (CSR) - (Project 4125)	1,012,130	739,200	(272,930)
CSR - Instructional Coaches - (Project 4104)	-	22,530	22,530
CSR - Secondary Intensive Math - (Project 5120)	-	-	-
Florida Teachers Classroom Supply Assistance Program - (Project 3180)	13,750	12,250	(1,500)
Instructional Materials - Media - (Project 3106)	3,470	3,305	(165)
Instructional Materials - Science - (Project 3109)	952	903	(49)
Instructional Materials - Textbook - (Project 3105)	19,370	18,509	(861)
Lottery - Discretionary - (Project 3101)	-	-	-
Lottery - School Advisory Council - (Project 6002)	-	-	-
Lottery - School Recognition - (Project 6160)	-	-	-
Reading Instruction - (Project 6123)	-	-	-
SAI - ESOL - (Project 4110)	-	-	-
SAI - In-School Suspension Program - (Project 4162)	32,700	33,800	1,100
SAI - Secondary Intensive Reading - (Project 0120)	-	-	-
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	1,082,372	830,497	(251,875)
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)	-	-	-
International Baccalaureate (IB) - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB Bonuses & Exams - (Project 5055)	-	-	-
EBD Initiative - (Project 6075)	-	-	-
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
School Maintenance - (Project 2909)	18,054	19,258	1,204
School Maintenance - School Control - (Project 5909)	6,018	4,814	(1,204)
Subtotal - Local Revenue Allocation	24,072	24,072	-
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee	-	-	-
Itinerant Adaptive P.E. - (Project 2017)	7,203	6,038	(1,165)
Itinerant Autistic Program - (Project 2018)	8,243	8,050	(193)
Itinerant Hearing Impaired - (Project 2008)	5,602	6,431	829
Itinerant Homebound - (Project 2023)	5,282	6,038	756
Itinerant Occupational/Physical Therapist - (Project 2019)	31,251	33,075	1,824
Itinerant Social Workers - (Project 4021)	5,802	6,650	848
Itinerant Staffing Specialists - (Project 5012)	16,886	18,099	1,213
Itinerant Visually Impaired - (Project 2004)	6,922	5,469	(1,453)
School Psychologists - (Project 2027)	35,452	45,719	10,267
Medicaid - Nurses Contract - (Project 1084)	14,439	14,790	351
SAI - Attendance Officer - (Project 3162)	5,584	5,652	68
Safe Schools - School Resource Officers - (Project 3107)	-	-	-
Subtotal - Student Services Allocation	142,666	156,011	13,345
Fee Based - Child Care - (Project Various)	308,000	320,000	12,000
Total General Operating Fund	\$ 4,956,843	\$ 4,990,120	\$ 33,277
OTHER SPECIAL REVENUE FUNDS:			
Federal Entitlements			
Title I - School Allocation - (Project 6401)	\$ -	\$ -	\$ -
Title II - Part A - (Project 6405)	37,450	-	(37,450)
IDEA Supplement (Project 6475)	52,143	88,460	36,317
Total Other Special Revenue Funds	\$ 89,593	\$ 88,460	\$ (1,133)
TOTAL COMBINED ESTIMATED REVENUES	\$ 5,046,436	\$ 5,078,580	\$ 32,144

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

- Increase/(Decrease) of UFTE at this school. _____ (3.00)
- 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 Final Conference FTE changes. _____ -

Principal Signature *Amey Klygh*

Date 7/15/2015

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

Object Group Number	Object Group Name	FY 2014-2015 Final Conference Appropriation	FY 2015-2016 Final Conference Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 208,300	\$ 204,700	\$ (3,600)
	Instructional	3,472,907	3,458,794	(14,113)
	Non-Instructional	644,789	692,015	47,226
	Subtotal - Salaries & Benefits	4,325,996	4,355,509	29,513
300	Purchased Services	194,166	199,223	5,057
400	Energy Services	172,152	187,705	15,553
500	Materials & Supplies	218,847	143,617	(75,230)
600	Capital Outlay	3,470	3,305	(165)
700	Other Expenses	70,078	48,000	(22,078)
900	Transfers/Reserves - See Note (2)	128,227	141,221	12,994
	Total Combined Appropriations	\$ 5,112,936	\$ 5,078,580	\$ (34,356)

OTHER INFORMATION

	Available Balance March 31, 2014	Available Balance March 31, 2015	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	\$ 70,779	\$ 52,566	\$ (18,213)
School Internal Funds - General & Principal's Discretionary Only	\$ 42,969	\$ 44,016	\$ 1,047

Amy Kluegh
Principal Signature

7/15/2015
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Notes:

- (1) Fiscal Year 2014-2015 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2014.
- (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
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FISCAL YEAR 2015-2016**

PROJECTED STAFFING			
<small>Includes Only Staffing From Estimated <i>New</i> Revenues.</small>			
	FY 2014-2015 Projected <u>Final Conference</u>	FY 2015-2016 Projected <u>Final Conference</u>	Increase <u>(Decrease)</u>
Administrative			
Principal	1.00	1.00	-
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	-	-	-
Athletic Director	-	-	-
	<u>2.00</u>	<u>2.00</u>	<u>-</u>
Instructional			
Teacher - Basic	31.78	36.00	4.22
Teacher - Class Size Reduction	16.22	11.00	(5.22)
Teacher - ESE	2.10	2.60	0.50
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>50.10</u>	<u>49.60</u>	<u>(0.50)</u>
Instructional Support			
Band Director	-	-	-
Guidance Counselor - 10 Month	1.00	1.00	-
Guidance Counselor - 12 Month	-	-	-
Instructional Coach	-	0.30	0.30
Media Specialist	-	-	-
Other Support - Instructional	-	-	-
	<u>1.00</u>	<u>1.30</u>	<u>0.30</u>
Educational Support			
Classroom Assistant (Basic, DJJ, and VoTech)	4.00	6.00	2.00
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	-	-	-
ISS Classroom Assistant	1.00	1.00	-
Library Assistant	1.00	1.00	-
Lunchroom Monitor	3.00	3.60	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)	1.00	1.00	-
Other Support - Non-Instructional	0.50	-	(0.50)
	<u>18.83</u>	<u>19.93</u>	<u>1.10</u>
GENERAL OPERATING FUND & STABILIZATION - STAFF	<u>71.93</u>	<u>72.83</u>	<u>0.90</u>
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 (Does not include positions funded at District level through Title I)	0.50	-	(0.50)
Staffing Specialist	0.23	0.23	-
	<u>0.73</u>	<u>0.23</u>	<u>(0.50)</u>
Educational Support			
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>
OTHER SPECIAL REVENUE FUNDS - STAFF	<u>1.73</u>	<u>2.23</u>	<u>0.50</u>
COMBINED STAFF	<u>73.66</u>	<u>75.06</u>	<u>1.40</u>

Army Klugh
Principal Signature

7/15/2015
Date