

**BLUEWATER ELEMENTARY SCHOOL  
COST CENTER - 0741  
FISCAL YEAR 2017-2018**

**ENROLLMENT**

<u>Program Number</u>	<u>Program Name</u>	<u>Unweighted FTE</u>		<u>Increase (Decrease)</u>
		<u>2016-2017 Adj. Proj. Final Conference</u>	<u>2017-2018 Adj. Proj. Final Conference</u>	
101	Basic Education - Grades K-3	517.00	504.00	(13.00)
102	Basic Education - Grades 4-8	224.00	233.00	9.00
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	84.00	88.00	4.00
112	ESE Support Level I, II & III in Grades 4-8	88.00	76.00	(12.00)
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	3.00	2.60	(0.40)
255	ESE Support Level V	1.00	0.40	(0.60)
300	Vocational Education Grades 7-12	-	-	-
		921.00	909.00	(12.00)

<u>Program Number</u>	<u>Program Name</u>	<u>Weighted FTE</u>		<u>Increase (Decrease)</u>
		<u>2016-2017 Adj. Proj. Final Conference</u>	<u>2017-2018 Adj. Proj. Final Conference</u>	
101	Basic Education - Grades K-3	570.25	557.93	(12.32)
102	Basic Education - Grades 4-8	224.00	233.00	9.00
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	92.65	97.42	4.77
112	ESE Support Level I, II & III in Grades 4-8	88.00	76.00	(12.00)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	4.78	6.06	1.28
254	ESE Support Level IV	10.82	9.41	(1.41)
255	ESE Support Level V	5.38	2.21	(3.17)
300	Vocational Education Grades 7-12	-	-	-
		995.88	982.03	(13.85)

Principal Signature

*Amy Kleugh*

Date

6/23/17

**BLUEWATER ELEMENTARY SCHOOL  
COST CENTER - 0741  
FISCAL YEAR 2017-2018**

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

	FY 2016-2017 Final Conference Estimated Revenues	FY 2017-2018 Final Conference Estimated Revenues	Increase/ (Decrease)
<b>GENERAL OPERATING FUND</b>			
<b>School Discretionary Allocations:</b>			
Position Allocation	\$ 3,458,200	\$ 3,492,780	\$ 34,580
Supplement Allocation	14,456	18,917	4,461
Overhead Allocation	340,858	347,262	6,404
Health Services Allocation	12,000	12,000	-
Custodial Services Allocation	154,380	158,100	3,720
<b>Subtotal - School Allocation</b>	<b>3,979,894</b>	<b>4,029,059</b>	<b>49,165</b>
<b>Other State Revenue Allocations:</b>			
CSR - Class Size Reduction - (Project 4125)	810,000	811,200	1,200
CSR - Instructional Coaches - (Project 4104)	-	-	-
CSR - Secondary Intensive Math - (Project 5120)	-	-	-
Instructional Materials - Media - (Project 3106)	3,672	3,641	(31)
Instructional Materials - Science - (Project 3109)	1,003	998	(5)
Instructional Materials - Textbook - (Project 3105)	20,621	8,865	(11,756)
Lottery - School Advisory Council - (Project 8002)	-	-	-
Lottery - School Recognition - (Project 8160)	-	-	-
Reading Instruction - (Project 6123)	-	7,820	7,820
SAI - ESOL - (Project 4110)	-	-	-
SAI - Student Training Program - (Project 4162)	35,400	35,800	400
SAI - Secondary Intensive Math - (Project 8121)	-	-	-
SAI - Secondary Intensive Reading - (Project 0120)	-	-	-
Teachers Classroom Supply Assistance Program - (Project 3180)	13,808	15,000	1,192
Workforce Development - 90% - (Project 5110)	-	-	-
<b>Subtotal - Other State Revenue Allocation</b>	<b>884,504</b>	<b>883,324</b>	<b>(1,180)</b>
<b>Local Revenue Allocations:</b>			
Administrative & Guidance Summer Hours - (Project 5027)	10,680	5,520	(5,160)
Adult Education Tuition - (Project 6110)	-	-	-
AICE - Advanced International Certificate of Education - (Project 9004)	-	-	-
AICE - Set-Aside - (Project 1004)	-	-	-
AICE - Bonuses & Exams - (Project 5053)	-	-	-
AP - Advanced Placement - (Project 2154)	-	-	-
AP - Initiative Set-Aside - (Project 7054)	-	-	-
AP - Bonuses & Exams - (Project 5054)	-	-	-
Band Instrument Repairs & Music - (Project 4005)	-	-	-
Chorus Equipment, Repairs, & Music - (Project 4004)	-	-	-
Drama Program - (Project 7019)	-	-	-
EBD Initiative - (Project 6075)	-	-	-
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Medicaid (Nurses Contract) - (Project 1084)	15,440	20,511	5,071
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
Safe Schools (School Resource Officers) - (Project 3107)	-	-	-
School Maintenance - (Project 2909)	19,258	19,258	-
School Maintenance - School Control - (Project 5909)	4,814	-	(4,814)
<b>Subtotal - Local Revenue Allocation</b>	<b>50,192</b>	<b>45,289</b>	<b>(4,903)</b>
<b>Revenue to Offset Fixed Charges for Student Services:</b>			
ESE Guarantee - Itinerant Services - (Various Projects)	111,488	102,549	(8,939)
SAI - Attendance Officer - (Project 3162)	4,453	4,528	75
<b>Subtotal - Student Services Allocation</b>	<b>115,941</b>	<b>107,077</b>	<b>(8,864)</b>
Fee Based - Child Care - (Various Projects)	324,000	343,000	19,000
<b>Total General Operating Fund</b>	<b>\$ 5,354,531</b>	<b>\$ 5,407,749</b>	<b>\$ 53,218</b>
<b>OTHER SPECIAL REVENUE FUNDS:</b>			
<b>Federal Entitlements</b>			
Title I - School Allocation - (Project 8401)	\$ -	\$ -	\$ -
Title II - Part A - (Project 8405)	-	26,588	26,588
IDEA Supplement (Project 8475)	158,760	160,395	1,635
<b>Total Other Special Revenue Funds</b>	<b>\$ 158,760</b>	<b>\$ 186,983</b>	<b>\$ 28,223</b>
<b>TOTAL COMBINED ESTIMATED REVENUES</b>	<b>\$ 5,513,291</b>	<b>\$ 5,594,732</b>	<b>\$ 81,441</b>

**SIGNIFICANT FACTORS AFFECTING ALLOCATIONS**

- |  |       |         |
|--|-------|---------|
| 1. Increase/(Decrease) of UFTE at this school.                                     | _____ | (12.00) |
| 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 Final Conference FTE changes. | _____ | -       |

Principal Signature *Amy Klugh*

Date 6/23/17

**BLUEWATER ELEMENTARY SCHOOL  
COST CENTER - 0741  
FISCAL YEAR 2017-2018**

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

Object Group Number	Object Group Name	FY 2016-2017 Final Conference Appropriation	FY 2017-2018 Final Conference Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 207,000	\$ 211,500	\$ 4,500
	Instructional	3,802,040	3,887,356	85,316
	Non-Instructional	739,279	801,535	62,256
	Subtotal - Salaries & Benefits	<u>4,748,319</u>	<u>4,900,391</u>	<u>152,072</u>
300	Purchased Services	215,703	221,047	5,344
400	Energy Services	196,883	200,604	3,721
500	Materials & Supplies	174,596	96,743	(77,853)
600	Capital Outlay	3,672	3,641	(31)
700	Other Expenses	58,177	65,229	7,052
900	Transfers/Reserves - See Note (2)	<u>115,941</u>	<u>107,077</u>	<u>(8,864)</u>
	<b>Total Combined Appropriations</b>	<u>\$ 5,513,291</u>	<u>\$ 5,594,732</u>	<u>\$ 81,441</u>

**OTHER INFORMATION**

	Available Balance March 31, 2016	Available Balance March 31, 2017	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	<u>\$ 50,570</u>	<u>\$ 20,937</u>	<u>\$ (29,633)</u>
School Internal Funds - General & Principal's Discretionary Only	<u>\$ 30,086</u>	<u>\$ 18,956</u>	<u>\$ (11,130)</u>

Principal Signature Amy Kluge

Date 6/23/17

**Notes:**  
 (1) Fiscal Year 2016-2017 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2016.  
 (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 2017-2018**

<b>PROJECTED STAFFING</b>			
<small>Includes Only Staffing From Estimated New Revenues.</small>			

	<b>FY 2016-2017 Projected Final Conference</b>	<b>FY 2017-2018 Projected Final Conference</b>	<b>Increase (Decrease)</b>
<b>Administrative</b>			
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	-	-	-
*Program* Assistant Principal I or II	-	-	-
	<u>2.00</u>	<u>2.00</u>	<u>-</u>
<b>Instructional</b>			
Teacher - Basic	40.00	39.50	(0.50)
Teacher - Class Size Reduction	12.00	12.00	-
Teacher - ESE	2.60	3.80	1.20
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>54.60</u>	<u>55.30</u>	<u>0.70</u>
<b>Instructional Support</b>			
Band Director	-	-	-
Guidance Counselor - 10 Month	1.00	1.00	-
Guidance Counselor - 12 Month	-	-	-
Instructional Coach	-	0.10	0.10
Media Specialist	-	-	-
Other Support - Instructional	-	-	-
	<u>1.00</u>	<u>1.10</u>	<u>0.10</u>
<b>Educational Support</b>			
Classroom Assistant (Basic, DJJ, and VoTech)	5.00	5.00	-
Day Care Coordinator	1.00	1.00	-
Day Care Worker	3.33	3.53	0.20
ESE Classroom Assistant	-	-	-
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	-	-	-
ISS Classroom Assistant	1.00	1.00	-
Library Assistant	1.00	1.00	-
Lunchroom Monitor	3.60	3.60	-
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	-
Financial Aid Technicians	-	-	-
Other Support - Non-Instructional	-	-	-
	<u>18.93</u>	<u>19.13</u>	<u>0.20</u>
<b>GENERAL OPERATING FUND &amp; STABILIZATION - STAFF</b>	<u>76.53</u>	<u>77.53</u>	<u>1.00</u>
<b>OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS</b>			
<b>Instructional</b>			
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	-	0.34	0.34
Staffing Specialist	0.23	0.23	-
	<u>0.23</u>	<u>0.57</u>	<u>0.34</u>
<b>Educational Support</b>			
Classroom Assistant - Title I	-	-	-
Classroom Assistant (Basic, DJJ, and VoTech)	-	-	-
ESE Classroom Assistant	4.00	4.00	-
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	<u>4.00</u>	<u>4.00</u>	<u>-</u>
<b>OTHER SPECIAL REVENUE FUNDS - STAFF</b>	<u>4.23</u>	<u>4.57</u>	<u>0.34</u>
<b>COMBINED STAFF</b>	<u>80.76</u>	<u>82.10</u>	<u>1.34</u>

*Amy Klygh*  
Principal Signature

6/23/17  
Date