BLUEWATER ELEMENTARY SCHOOL
COST CENTER - 0741
FISCAL YEAR 2018-2019

ENROLLMENT

Program Number	Program Name	Unweighted FTE 2017-2018 Adj. Proj. Final Conference	2018-2019 Adj. Proj. Final Conference	Increase (Decrease)
101	Basic Education - Grades K-3	504.00	532.00	28.00
102	Basic Education - Grades 4-8	233.00	275.00	42.00
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	88.00	103.00	15.00
112	ESE Support Level I, II & III in Grades 4-8	76.00	80.00	4.00
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	5.00	8.00	3.00
254	ESE Support Level IV	2.60	1.00	(1.60)
255	ESE Support Level V	0.40	-	(0.40)
300	Vocational Education Grades 7-12	-	-	-
		909.00	999.00	90.00

Program Number	Program Name	Weighted FTE 2017-2018 Adj. Proj. Final Conference	2018-2019 Adj. Proj. Final Conference	Increase (Decrease)
101	Basic Education - Grades K-3	557.93	589.46	31.53
102	Basic Education - Grades 4-8	233.00	275.00	42.00
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	97.42	114.12	16.70
112	ESE Support Level I, II & III in Grades 4-8	76.00	80.00	4.00
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	6.06	9.48	3.42
254	ESE Support Level IV	9.41	3.62	(5.79)
255	ESE Support Level V	2.21	-	(2.21)
300	Vocational Education Grades 7-12	-	-	-
		982.03	1,071.68	89.65

Amy Klugh
Principal Signature

5/2/18
Date

BLUEWATER ELEMENTARY SCHOOL
COST CENTER - 0741
FISCAL YEAR 2018-2019

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

GENERAL OPERATING FUND	FY 2017-2018 Final Conference Estimated Revenues	FY 2018-2019 Final Conference Estimated Revenues	Increase/ (Decrease)
School Discretionary Allocations:			
Position Allocation	$ 3,492,780	$ 3,879,400	$ 386,620
Supplement Allocation	18,917	18,999	82
Overhead Allocation	347,262	350,792	3,530
Health Services Allocation	12,000	29,970	17,970
Custodial Services Allocation	158,100	151,886	(6,214)
Subtotal - School Allocation	4,029,059	4,431,047	401,988
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	811,200	900,900	89,700
CSR - Instructional Coaches - (Project 4104)	-	7,870	7,870
CSR - Secondary Intensive Math - (Project 5120)	-	-	-
Instructional Materials - Media - (Project 3106)	3,641	4,064	423
Instructional Materials - Science - (Project 3109)	998	1,106	108
Instructional Materials - Textbook - (Project 3105)	8,865	6,589	(2,276)
Lottery - School Advisory Council - (Project 9002)	-	-	-
Lottery - School Recognition - (Project 9160)	-	-	-
Reading Instruction - (Project 6123)	7,820	-	(7,820)
SAI - ESOL - (Project 4110)	-	-	-
SAI - Student Training Program - (Project 4162)	35,800	-	(35,800)
SAI - Secondary Intensive Math - (Project 8121)	-	-	-
SAI - Secondary Intensive Reading - (Project 0120)	-	-	-
Teachers Classroom Supply Assistance Program - (Project 3180)	15,000	18,600	3,600
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	883,324	939,129	55,805
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027)	5,520	5,580	60
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 Progam - (Project 7019)	-	-	-
EBD Initiative - (Project 6075)	-	-	-
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Medicaid (Health Services Contract) - (Project 1084)	20,511	3,452	(17,059)
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)	-	-	-
Subtotal - Local Revenue Allocation	45,289	28,290	(16,999)
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various Projects)	102,549	113,909	11,360
SAI - Attendance Officer - (Project 3162)	4,528	6,646	2,118
Subtotal - Student Services Allocation	107,077	120,555	13,478
Fee Based - Child Care - (Various Projects)	343,000	341,000	(2,000)
Total General Operating Fund	$ 5,407,749	$ 5,860,021	$ 452,272
OTHER SPECIAL REVENUE FUNDS:			
Federal Entitlements			
Title I - School Allocation - (Project 9401)	$ -	$ -	$ -
Title II - Part A - (Project 9405)	26,588	26,758	170
IDEA Supplement (Project 9475)	160,395	147,030	(13,365)
Total Other Special Revenue Funds	$ 186,983	$ 173,788	$ (13,195)
TOTAL COMBINED ESTIMATED REVENUES	$ 5,594,732	$ 6,033,809	$ 439,077

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

1.	Increase/(Decrease) of UFTE at this school.	90.00
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

Date 5/23/18

BLUEWATER ELEMENTARY SCHOOL
COST CENTER - 0741
FISCAL YEAR 2018-2019

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

Object Group Number	Object Group Name	FY 2017-2018 Final Conference Appropriation	FY 2018-2019 Final Conference Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	$ 211,500	$ 220,200	$ 8,700
	Instructional	3,887,356	4,255,246	367,890
	Non-Instructional	801,535	734,184	(67,351)
	Subtotal - Salaries & Benefits	4,900,391	5,209,630	309,239
300	Purchased Services	221,047	234,789	13,742
400	Energy Services	200,604	206,359	5,755
500	Materials & Supplies	96,743	145,412	48,669
600	Capital Outlay	3,641	4,064	423
700	Other Expenses	65,229	113,000	47,771
900	Transfers/Reserves - See Note (2)	107,077	120,555	13,478
	Total Combined Appropriations	$ 5,594,732	$ 6,033,809	$ 439,077

OTHER INFORMATION

	Available Balance March 31, 2017	Available Balance March 31, 2018	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	$ 20,937	$ 10,439	$ (10,498)
School Internal Funds - General & Principal's Discretionary Only	$ 18,956	$ 19,499	$ 543

Amy Kleigh
Principal Signature

5/23/18
Date

Notes:
(1) Fiscal Year 2017-2018 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2017.
(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 2018-2019

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

	FY 2017-2018 Projected Final Conference	FY 2018-2019 Projected Final Conference	Increase (Decrease)
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	-	-	-
"Program" Assistant Principal I or II	-	-	-
	2.00	2.00	-
Instructional			
Teacher - Basic	39.50	41.00	1.50
Teacher - Class Size Reduction	12.00	13.00	1.00
Teacher - ESE	3.80	5.00	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	-	-	-
	55.30	59.00	3.70
Instructional Support			
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	-	-	-
	1.10	1.10	-
Educational Support			
Paraprofessional (Basic, DJJ, and VoTech)	5.00	4.00	(1.00)
Custodians	-	2.00	2.00
Cleaners - 3.50 Hour	-	4.00	4.00
Day Care Coordinator	1.00	1.00	-
Day Care Worker	3.53	3.93	0.40
ESE Paraprofessional	-	-	-
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	-	-	-
ISS/STP Paraprofessional	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)	1.00	1.00	-
Financial Aid Technician	-	-	-
Other Support - Non-Instructional	-	-	-
	19.13	22.93	3.80
GENERAL OPERATING FUND & STABILIZATION - STAFF	77.53	85.03	7.50
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	0.34	0.34	-
Staffing Specialist	0.23	0.45	0.23
	0.57	0.79	0.23
Educational Support			
Paraprofessional - Title I	-	-	-
Paraprofessional (Basic, DJJ, and VoTech)	-	-	-
ESE Paraprofessional	4.00	3.00	(1.00)
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	4.00	3.00	(1.00)
OTHER SPECIAL REVENUE FUNDS - STAFF	4.57	3.79	(0.78)
COMBINED STAFF	82.10	88.82	6.73

Principal Signature

5/23/18
Date