


**BLUEWATER ELEMENTARY SCHOOL
COST CENTER - 0741
FISCAL YEAR 2019-2020**

ENROLLMENT

| Program Number | Program Name | Unweighted FTE | | Increase (Decrease) |
|----------------|--|---|---|---------------------|
| | | 2018-2019 Adj. Proj. Final Conference | 2019-2020 Adj. Proj. Final Conference | |
| 101 | Basic Education - Grades K-3 | 532.00 | 492.00 | (40.00) |
| 102 | Basic Education - Grades 4-8 | 275.00 | 271.00 | (4.00) |
| 103 | Basic Education - Grades 9-12 | - | - | - |
| 111 | ESE Support Level I, II & III in Grades K-3 | 103.00 | 87.00 | (16.00) |
| 112 | ESE Support Level I, II & III in Grades 4-8 | 80.00 | 75.00 | (5.00) |
| 113 | ESE Support Level I, II & III in Grades 9-12 | - | - | - |
| 130 | ESOL/Intensive English | 8.00 | 4.00 | (4.00) |
| 254 | ESE Support Level IV | 1.00 | - | (1.00) |
| 255 | ESE Support Level V | - | 0.10 | 0.10 |
| 300 | Vocational Education Grades 7-12 | - | - | - |
| | | 999.00 | 929.10 | (69.90) |

| Program Number | Program Name | Weighted FTE | | Increase (Decrease) |
|----------------|--|---|---|---------------------|
| | | 2018-2019 Adj. Proj. Final Conference | 2019-2020 Adj. Proj. Final Conference | |
| 101 | Basic Education - Grades K-3 | 589.46 | 551.04 | (38.42) |
| 102 | Basic Education - Grades 4-8 | 275.00 | 271.00 | (4.00) |
| 103 | Basic Education - Grades 9-12 | - | - | - |
| 111 | ESE Support Level I, II & III in Grades K-3 | 114.12 | 97.44 | (16.68) |
| 112 | ESE Support Level I, II & III in Grades 4-8 | 80.00 | 75.00 | (5.00) |
| 113 | ESE Support Level I, II & III in Grades 9-12 | - | - | - |
| 130 | ESOL/Intensive English | 9.48 | 4.72 | (4.76) |
| 254 | ESE Support Level IV | 3.62 | - | (3.62) |
| 255 | ESE Support Level V | - | 0.56 | 0.56 |
| 300 | Vocational Education Grades 7-12 | - | - | - |
| | | 1,071.68 | 999.76 | (71.92) |


Principal Signature

5/9/2019
Date

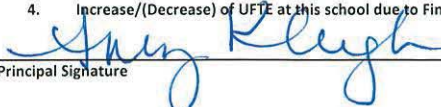
**BLUEWATER ELEMENTARY SCHOOL
COST CENTER - 0741
FISCAL YEAR 2019-2020**

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

| | FY 2018-2019 Final Conference Estimated Revenues | FY 2019-2020 Final Conference Estimated Revenues | Increase/ (Decrease) |
|---|--|--|-------------------------|
| GENERAL OPERATING FUND | | | |
| School Discretionary Allocations: | | | |
| Position Allocation | \$ 3,879,400 | \$ 3,719,500 | \$ (159,900) |
| Supplement Allocation | 18,999 | 19,060 | 61 |
| Overhead Allocation | 350,792 | 333,444 | (17,348) |
| Health Services Allocation - Moved to Local Revenue Allocations (Project 6004) | 29,970 | - | (29,970) |
| Custodial Services Allocation - Moved to Local Revenue Allocations (Project 2011) | 151,886 | - | (151,886) |
| Subtotal - School Allocation | 4,431,047 | 4,072,004 | (359,043) |
| Other State Revenue Allocations: | | | |
| CSR - Class Size Reduction - (Project 4125) | 900,900 | 852,000 | (48,900) |
| CSR - Instructional Coaches - (Project 4104) | 7,870 | 7,960 | 90 |
| CSR - Secondary Intensive Math - (Project 5120) | - | - | - |
| Instructional Materials - Media - (Project 3106) | 4,064 | 3,788 | (276) |
| Instructional Materials - Science - (Project 3109) | 1,106 | 1,037 | (69) |
| Instructional Materials - Textbook - (Project 3105) | 6,589 | 6,179 | (410) |
| Lottery - School Advisory Council - (Project 0002) | - | - | - |
| Lottery - School Recognition - (Project 0160) | - | - | - |
| Reading Instruction - (Project 6123) | - | - | - |
| SAI - ESOL - (Project 4110) | - | - | - |
| SAI - Student Training Program - (Project 4162) | - | - | - |
| SAI - Secondary Intensive Math - (Project 8121) | - | - | - |
| SAI - Secondary Intensive Reading - (Project 0120) | - | - | - |
| Teachers Classroom Supply Assistance Program - (Project 3180) | 18,600 | 17,700 | (900) |
| Workforce Development - (Project 5110) | - | - | - |
| Subtotal - Other State Revenue Allocation | 939,129 | 888,664 | (50,465) |
| Local Revenue Allocations: | | | |
| Administrative & Guidance Summer Hours - (Project 5027) | 5,580 | 5,580 | - |
| 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) | - | - | - |
| Custodial Services Allocation - (Project 2011) - Moved from Discretionary | - | 153,934 | 153,934 |
| Drama Program - (Project 7019) | - | - | - |
| EBD Initiative - (Project 6075) | - | - | - |
| Health Services Allocation - (Project 6004) - Moved from Discretionary | - | 27,873 | 27,873 |
| Health Services Medicaid Allocation - (Project 1084) | 3,452 | 3,122 | (330) |
| IB - International Baccalaureate - (Project 7055) | - | - | - |
| IB - Academically Disadvantaged - (Project 5056) | - | - | - |
| IB - Bonuses & Exams - (Project 5055) | - | - | - |
| 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 |
| Subtotal - Local Revenue Allocation | 28,290 | 214,581 | 186,291 |
| Revenue to Offset Fixed Charges for Student Services: | | | |
| ESE Guarantee - Itinerant Services - (Various Projects) | 113,909 | 102,179 | (11,730) |
| SAI - Attendance Officer - (Project 3162) | 6,646 | 6,011 | (635) |
| Subtotal - Student Services Allocation | 120,555 | 108,190 | (12,365) |
| Fee Based - Child Care - (Various Projects) | 341,000 | 384,000 | 43,000 |
| Total General Operating Fund | \$ 5,860,021 | \$ 5,667,439 | \$ (192,582) |
| OTHER SPECIAL REVENUE FUNDS: | | | |
| Federal Entitlements | | | |
| IDEA Supplement (Project 0475) | \$ 147,030 | \$ 35,415 | \$ (111,615) |
| Title I - School Allocation - (Project 0401) | - | - | - |
| Title II - Part A - (Project 0405) | 26,758 | 27,064 | 306 |
| Total Other Special Revenue Funds | \$ 173,788 | \$ 62,479 | \$ (111,309) |
| TOTAL COMBINED ESTIMATED REVENUES | \$ 6,033,809 | \$ 5,729,918 | \$ (303,891) |

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

- Increase/(Decrease) of UFTE at this school. (69.90)
- 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 

Date 5/9/19

**BLUEWATER ELEMENTARY SCHOOL
COST CENTER - 0741
FISCAL YEAR 2019-2020**

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

| Object Group Number | Object Group Name | FY 2018-2019 Final Conference Appropriation | FY 2019-2020 Final Conference Appropriation | Increase/(Decrease) |
|---------------------|--------------------------------------|---|---|---------------------|
| 100 / 200 | Salaries & Benefits | | | |
| | Administrative/Managerial | \$ 220,200 | \$ 223,100 | \$ 2,900 |
| | Instructional | 4,255,246 | 4,002,966 | (252,280) |
| | Non-Instructional | 734,184 | 812,174 | 77,990 |
| | Subtotal - Salaries & Benefits | <u>5,209,630</u> | <u>5,038,240</u> | <u>(171,390)</u> |
| 300 | Purchased Services | 234,789 | 109,239 | (125,550) |
| 400 | Energy Services | 206,359 | 208,517 | 2,158 |
| 500 | Materials & Supplies | 145,412 | 150,644 | 5,232 |
| 600 | Capital Outlay | 4,064 | 3,788 | (276) |
| 700 | Other Expenses | 113,000 | 111,300 | (1,700) |
| 900 | Transfers/Reserves - See Note (2) | 120,555 | 108,190 | (12,365) |
| | Total Combined Appropriations | <u>\$ 6,033,809</u> | <u>\$ 5,729,918</u> | <u>\$ (303,891)</u> |

| |
|--------------------------|
| OTHER INFORMATION |
|--------------------------|

| | Available Balance March 31, 2018 | Available Balance March 31, 2019 | Increase/(Decrease) |
|--|-------------------------------------|-------------------------------------|---------------------|
| General Operating Fund - School Discretionary Budget | <u>\$ 10,439</u> | <u>\$ 7,131</u> | <u>\$ (3,308)</u> |
| School Internal Funds - General & Principal's Discretionary Only | <u>\$ 19,499</u> | <u>\$ 25,963</u> | <u>\$ 6,464</u> |

Principal Signature 

Date 5/9/19

Notes:
 (1) Fiscal Year 2018-2019 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2018.
 (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 2019-2020**

| |
|--|
| PROJECTED STAFFING Includes Only Staffing From Estimated New Revenues. |
|--|

| | FY 2018-2019 Projected <u>Final Conference</u> | FY 2019-2020 Projected <u>Final Conference</u> | Increase (Decrease) |
|--|--|--|------------------------|
| <i>Administrative</i> | | | |
| Principal | 1.00 | 1.00 | - |
| Assistant Principal I and K-12 | - | - | - |
| Assistant Principal I and K-12 - 10 | - | - | - |
| 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> |
| <i>Instructional</i> | | | |
| Teacher - Basic | 41.00 | 39.00 | (2.00) |
| Teacher - Class Size Reduction | 13.00 | 12.00 | (1.00) |
| Teacher - ESE | 5.00 | 3.00 | (2.00) |
| 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>59.00</u> | <u>54.00</u> | <u>(5.00)</u> |
| <i>Instructional Support</i> | | | |
| 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>1.10</u> | <u>1.10</u> | <u>-</u> |
| <i>Educational Support</i> | | | |
| Paraprofessional (Basic, DJJ, and VoTech) | 4.00 | 5.00 | 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 | 3.93 | 3.93 | - |
| ESE Paraprofessional | - | - | - |
| ESE Interpreter | - | - | - |
| ESE Job Coach | - | - | - |
| ESOL Interpreter | - | - | - |
| ISS/STP Paraprofessional | - | - | - |
| Library Assistant | 1.00 | 1.00 | - |
| Lunchroom Monitor - 2.50 Hour | 3.00 | 3.00 | - |
| 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 | - | - | - |
| | <u>22.93</u> | <u>23.93</u> | <u>1.00</u> |
| GENERAL OPERATING FUND & STABILIZATION - STAFF | <u>85.03</u> | <u>81.03</u> | <u>(4.00)</u> |
| OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS | | | |
| <i>Instructional</i> | | | |
| 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 | 0.45 | 0.45 | - |
| | <u>0.79</u> | <u>0.79</u> | <u>-</u> |
| <i>Educational Support</i> | | | |
| Paraprofessional - Title I | - | - | - |
| Paraprofessional (Basic, DJJ, and VoTech) | - | - | - |
| ESE Paraprofessional | 3.00 | - | (3.00) |
| ESE Interpreter | - | - | - |
| ESE Job Coach | - | - | - |
| Parent Educator | - | - | - |
| | <u>3.00</u> | <u>-</u> | <u>(3.00)</u> |
| OTHER SPECIAL REVENUE FUNDS - STAFF | <u>3.79</u> | <u>0.79</u> | <u>(3.00)</u> |
| COMBINED STAFF | <u>88.82</u> | <u>81.82</u> | <u>(7.00)</u> |

Amy Klugh
Principal Signature

5/9/19
Date