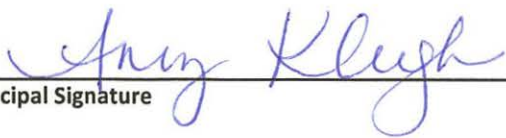


**BLUEWATER ELEMENTARY SCHOOL
COST CENTER - 0741
FISCAL YEAR 2020-2021**

ENROLLMENT

Program Number	Program Name	Unweighted FTE		
		2019-2020 Adj. Proj. Final Conference	2020-2021 Adj. Proj. Final Conference	Increase (Decrease)
101	Basic Education - Grades K-3	492.00	530.00	38.00
102	Basic Education - Grades 4-8	271.00	269.00	(2.00)
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	87.00	106.00	19.00
112	ESE Support Level I, II & III in Grades 4-8	75.00	90.00	15.00
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	0.10	-	(0.10)
300	Vocational Education Grades 7-12	-	-	-
		929.10	1,001.00	71.90

Program Number	Program Name	Weighted FTE		
		2019-2020 Adj. Proj. Final Conference	2020-2021 Adj. Proj. Final Conference	Increase (Decrease)
101	Basic Education - Grades K-3	551.04	595.72	44.68
102	Basic Education - Grades 4-8	271.00	269.00	(2.00)
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	97.44	119.14	21.70
112	ESE Support Level I, II & III in Grades 4-8	75.00	90.00	15.00
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	4.72	5.92	1.20
254	ESE Support Level IV	-	3.64	3.64
255	ESE Support Level V	0.56	-	(0.56)
300	Vocational Education Grades 7-12	-	-	-
		999.76	1,083.42	83.66

Principal Signature 

Date 5/14/20

**BLUEWATER ELEMENTARY SCHOOL
COST CENTER - 0741
FISCAL YEAR 2020-2021**

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

	FY 2019-2020 Final Conference Estimated Revenues	FY 2020-2021 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Discretionary Allocations:			
Position Allocation (See CSR - Class Size Reduction & Itinerant - Speech)	\$ 3,719,500	\$ 3,378,750	\$ (340,750)
Supplement Allocation	19,060	19,332	272
Overhead Allocation	333,444	340,874	7,430
Subtotal - School Allocation	4,072,004	3,738,956	(333,048)
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	852,000	1,294,200	442,200
CSR - Instructional Coaches - (Project 4104)	7,960	-	(7,960)
CSR - Secondary Intensive Math - (Project 5120)	-	-	-
Instructional Materials - Media - (Project 3106)	3,788	4,045	257
Instructional Materials - Science - (Project 3109)	1,037	1,108	71
Instructional Materials - Textbook - (Project 3105)	6,179	6,600	421
Lottery - School Advisory Council - (Project 1002)	-	-	-
Lottery - School Recognition - (Project 1160)	-	-	-
Reading Instruction - (Project 6123)	-	16,480	16,480
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)	17,700	19,470	1,770
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	888,664	1,341,903	453,239
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)	153,934	155,794	1,860
Drama Program - (Project 7019)	-	-	-
EBD Alternative Placement - (Project 0022)	-	-	-
EBD Initiative - (Project 6075)	-	-	-
ESE Initiative - State Review - (Project 0075)	-	-	-
Health Services Allocation - (Project 6004)	27,873	25,000	(2,873)
Health Services Medicaid Allocation - (Project 1084)	3,122	4,131	1,009
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Itinerant - Speech - (Project 0023)	-	86,280	86,280
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	214,581	300,857	86,276
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various)	102,179	117,226	15,047
SAI - Attendance Officer - (Project 3162)	6,011	6,392	381
Subtotal - Student Services Allocation	108,190	123,618	15,428
Fee Based - Child Care - (Various Projects)	384,000	408,000	24,000
Total General Operating Fund	\$ 5,667,439	\$ 5,913,334	\$ 245,895
OTHER SPECIAL REVENUE FUNDS:			
Federal Entitlements			
IDEA Supplement (Project 1475)	\$ 35,415	\$ 115,905	\$ 80,490
Title I - School Allocation - (Project 1401)	-	-	-
Title II - Part A - (Project 1405)	27,064	19,776	(7,288)
Total Other Special Revenue Funds	\$ 62,479	\$ 135,681	\$ 73,202
TOTAL COMBINED ESTIMATED REVENUES	\$ 5,729,918	\$ 6,049,015	\$ 319,097

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

- | | |
|--|-------|
| 1. Increase/(Decrease) of UFTE at this school. | 71.90 |
| 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 *Angie Kluegh*

Date 5/14/20

**BLUEWATER ELEMENTARY SCHOOL
COST CENTER - 0741
FISCAL YEAR 2020-2021**

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

Object Group Number	Object Group Name	FY 2019-2020 Final Conference Appropriation	FY 2020-2021 Final Conference Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 223,100	\$ 229,600	\$ 6,500
	Instructional	4,002,966	4,178,131	175,165
	Non-Instructional	812,174	910,473	98,299
	Subtotal - Salaries & Benefits	<u>5,038,240</u>	<u>5,318,204</u>	<u>279,964</u>
300	Purchased Services	109,239	83,511	(25,728)
400	Energy Services	208,517	209,361	844
500	Materials & Supplies	150,644	245,326	94,682
600	Capital Outlay	3,788	4,045	257
700	Other Expenses	111,300	64,950	(46,350)
900	Transfers/Reserves - See Note (2)	<u>108,190</u>	<u>123,618</u>	<u>15,428</u>
	Total Combined Appropriations	<u>\$ 5,729,918</u>	<u>\$ 6,049,015</u>	<u>\$ 319,097</u>

OTHER INFORMATION

	Available Balance March 31, 2019	Available Balance March 31, 2020	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	<u>\$ 7,131</u>	<u>\$ 16,766</u>	<u>\$ 9,636</u>
School Internal Funds - General & Principal's Discretionary Only	<u>\$ 25,963</u>	<u>\$ 24,919</u>	<u>\$ (1,044)</u>

Principal Signature 

Date 5/14/20

Notes:

- (1) Fiscal Year 2019-2020 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2019.
- (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 2020-2021**

PROJECTED STAFFING			
Includes Only Staffing From Estimated New Revenues.			

	FY 2019-2020 Projected	FY 2020-2021 Projected	Increase (Decrease)
	<u>Final Conference</u>	<u>Final Conference</u>	<u>(Decrease)</u>
Administrative			
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	-	-	-
	2.00	2.00	-
Instructional			
Teacher - Basic	39.00	35.00	(4.00)
Teacher - Class Size Reduction	12.00	18.00	6.00
Teacher - ESE	3.00	2.70	(0.30)
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	-	-	-
	54.00	55.70	1.70
Instructional Support			
Band Director	-	-	-
Guidance Counselor - 10 Month	1.00	1.00	-
Guidance Counselor - 12 Month	-	-	-
Instructional Coach	0.10	0.20	0.10
Media Specialist	-	-	-
Other Support - Instructional	-	-	-
	1.10	1.20	0.10
Educational Support			
Paraprofessional (Basic, DJJ, and VoTech)	5.00	5.00	-
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	-	-	-
	23.93	23.93	-
GENERAL OPERATING FUND & STABILIZATION - STAFF	81.03	82.83	1.80
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	0.24	(0.10)
Staffing Specialist	0.45	0.45	-
	0.79	0.69	(0.10)
Educational Support			
Paraprofessional - Title I	-	-	-
Paraprofessional (Basic, DJJ, and VoTech)	-	-	-
ESE Paraprofessional	-	2.00	2.00
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	-	2.00	2.00
OTHER SPECIAL REVENUE FUNDS - STAFF	0.79	2.69	1.90
COMBINED STAFF	81.82	85.52	3.70

Principal Signature

Date 5/14/20