

**BLUEWATER ELEMENTARY SCHOOL
COST CENTER - 0741
FISCAL YEAR 2021-2022**

ENROLLMENT

Program Number	Program Name	Unweighted FTE		Increase (Decrease)
		2020-2021 Adj. Proj. Final Conference	2021-2022 Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	530.00	484.00	(46.00)
102	Basic Education - Grades 4-8	269.00	249.00	(20.00)
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	106.00	104.00	(2.00)
112	ESE Support Level I, II & III in Grades 4-8	90.00	80.00	(10.00)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	5.00	4.00	(1.00)
254	ESE Support Level IV	1.00	3.00	2.00
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		1,001.00	924.00	(77.00)

Program Number	Program Name	Weighted FTE		Increase (Decrease)
		2020-2021 Adj. Proj. Final Conference	2021-2022 Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	595.72	544.98	(50.74)
102	Basic Education - Grades 4-8	269.00	249.00	(20.00)
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	119.14	117.10	(2.04)
112	ESE Support Level I, II & III in Grades 4-8	90.00	80.00	(10.00)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	5.92	4.80	(1.12)
254	ESE Support Level IV	3.64	10.94	7.30
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		1,083.42	1,006.82	(76.60)

Principal Signature *Amy Klugh*

Date 4/30/21

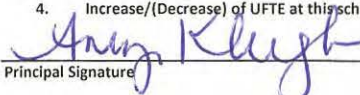
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REVENUE PROJECTION
Includes only revenue as listed.
State and Local revenue assumptions are based on the Final Conference Report.

	FY 2020-2021 Final Conference Estimated Revenues	FY 2021-2022 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Discretionary Allocations:			
Position Allocation	\$ 3,378,750	\$ 3,542,300	\$ 163,550
Supplement Allocation	19,332	22,312	2,980
Overhead Allocation	340,874	334,027	(6,847)
Subtotal - School Allocation	3,738,956	3,898,639	159,683
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	1,294,200	1,303,900	9,700
CSR - Secondary Intensive Math - (Project 5120)	-	-	-
Instructional Materials - Media - (Project 3106)	4,045	3,609	(436)
Instructional Materials - Science - (Project 3109)	1,108	990	(118)
Instructional Materials - Textbook - (Project 3105)	5,600	5,814	(786)
Lottery - School Advisory Council - (Project 2002)	-	-	-
Lottery - School Recognition - (Project 2160)	-	-	-
Reading Instruction - (Project 6123)	16,480	18,180	1,700
SAI - ESOL - (Project 4110)	-	-	-
SAI - Secondary Intensive Reading - (Project 0120)	-	-	-
Teachers Classroom Supply Assistance Program - (Project 3180)	19,470	18,300	(1,170)
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	1,341,903	1,350,793	8,890
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027)	5,580	5,640	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 Program - (Project 4005)	-	-	-
Chorus Program - (Project 4004)	-	-	-
Custodial Services Allocation - (Project 2011)	155,794	158,544	2,750
Drama Program - (Project 7019)	-	-	-
EBD Alternative Placement - (Project 0022)	-	-	-
EBD Initiative - (Project 6075)	-	-	-
ESE Initiative - State Review - (Project 0075)	-	-	-
Health Services Allocation - (Project 6004)	25,000	20,000	(5,000)
Health Services Medicaid Allocation - (Project 1084)	4,131	9,131	5,000
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Itinerant - Speech - (Project 0023)	86,280	92,040	5,760
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	300,857	309,427	8,570
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various)	117,226	128,665	11,439
SAI - Attendance Officer - (Project 3162)	6,392	6,402	10
Subtotal - Student Services Allocation	123,618	135,067	11,449
Fee Based - Child Care - (Various Projects)	408,000	324,000	(84,000)
Total General Operating Fund	\$ 5,913,334	\$ 6,017,926	\$ 104,592
OTHER SPECIAL REVENUE FUNDS:			
Federal Entitlements			
IDEA Supplement (Project 2475)	\$ 115,905	\$ 165,894	\$ 49,989
Title I - School Allocation - (Project 2401)	-	-	-
Title II - Part A - (Project 2405)	19,776	12,726	(7,050)
Total Other Special Revenue Funds	\$ 135,681	\$ 178,620	\$ 42,939
TOTAL COMBINED ESTIMATED REVENUES	\$ 6,049,015	\$ 6,196,546	\$ 147,531

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

- | | |
|--|---------|
| 1. Increase/(Decrease) of UFTE at this school. | (77.00) |
| 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 4/30/21


**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 2020-2021 Final Conference Appropriation	FY 2021-2022 Final Conference Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 229,600	\$ 238,300	\$ 8,700
	Instructional	4,178,131	4,339,100	160,969
	Non-Instructional	910,473	960,093	49,620
	Subtotal - Salaries & Benefits	<u>5,318,204</u>	<u>5,537,493</u>	<u>219,289</u>
300	Purchased Services	83,511	78,861	(4,650)
400	Energy Services	209,361	206,880	(2,481)
500	Materials & Supplies	245,326	84,887	(160,439)
600	Capital Outlay	4,045	3,609	(436)
700	Other Expenses	64,950	60,950	(4,000)
900	Transfers/Reserves - See Note (2)	<u>123,618</u>	<u>135,067</u>	<u>11,449</u>
	Total Combined Appropriations	<u>\$ 6,049,015</u>	<u>\$ 6,107,747</u>	<u>\$ 58,732</u>

OTHER INFORMATION

	Available Balance March 31, 2020	Available Balance March 31, 2021	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	<u>\$ 16,766</u>	<u>\$ 22,323</u>	<u>\$ 5,557</u>
School Internal Funds - General & Principal's Discretionary Only	<u>\$ 24,919</u>	<u>\$ 30,748</u>	<u>\$ 5,829</u>


Principal Signature  4/30/21 Date 4/30/21

Notes:
(1) Fiscal Year 2020-2021 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2020.
(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 2021-2022**

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

	FY 2020-2021 Projected Final Conference	FY 2021-2022 Projected Final Conference	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	35.00	34.00	(1.00)
Teacher - Class Size Reduction	18.00	17.00	(1.00)
Teacher - ESE	2.70	3.20	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>55.70</u>	<u>54.20</u>	<u>(1.50)</u>
<i>Instructional Support</i>			
Band Director	-	-	-
Guidance Counselor - 10 Month	1.00	1.00	-
Guidance Counselor - 12 Month	-	-	-
Instructional Coach	0.20	0.20	-
Media Specialist	-	-	-
Other Support - Instructional	-	-	-
	<u>1.20</u>	<u>1.20</u>	<u>-</u>
<i>Educational Support</i>			
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	3.13	(0.80)
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>23.93</u>	<u>23.13</u>	<u>(0.80)</u>
GENERAL OPERATING FUND & STABILIZATION - STAFF	<u>82.83</u>	<u>80.53</u>	<u>(2.30)</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	0.24	0.14	(0.10)
Staffing Specialist	0.45	0.54	0.09
	<u>0.69</u>	<u>0.68</u>	<u>(0.01)</u>
<i>Educational Support</i>			
Paraprofessional - Title I	-	-	-
Paraprofessional (Basic, DJJ, and VoTech)	-	-	-
ESE Paraprofessional	2.00	3.00	1.00
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	<u>2.00</u>	<u>3.00</u>	<u>1.00</u>
OTHER SPECIAL REVENUE FUNDS - STAFF	<u>2.69</u>	<u>3.68</u>	<u>0.99</u>
COMBINED STAFF	<u>85.52</u>	<u>84.21</u>	<u>(1.31)</u>

Principal Signature 

Date 4/30/21