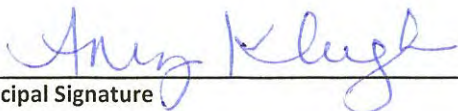



**BLUEWATER ELEMENTARY SCHOOL
COST CENTER - 0741
FISCAL YEAR 2022-2023**

ENROLLMENT

Program Number	Program Name	Unweighted FTE		Increase (Decrease)
		2021-2022 Adj. Proj. Final Conference	2022-2023 Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	484.00	572.00	88.00
102	Basic Education - Grades 4-8	249.00	251.00	2.00
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	104.00	85.00	(19.00)
112	ESE Support Level I, II & III in Grades 4-8	80.00	69.00	(11.00)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	4.00	7.12	3.12
254	ESE Support Level IV	3.00	1.00	(2.00)
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		<u>924.00</u>	<u>985.12</u>	<u>61.12</u>

Program Number	Program Name	Weighted FTE		Increase (Decrease)
		2021-2022 Adj. Proj. Final Conference	2022-2023 Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	544.98	644.07	99.09
102	Basic Education - Grades 4-8	249.00	251.00	2.00
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	117.10	95.71	(21.39)
112	ESE Support Level I, II & III in Grades 4-8	80.00	69.00	(11.00)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	4.80	8.59	3.79
254	ESE Support Level IV	10.94	3.67	(7.27)
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		<u>1,006.82</u>	<u>1,072.04</u>	<u>65.22</u>


Principal Signature


Date

**BLUEWATER ELEMENTARY SCHOOL
COST CENTER - 0741
FISCAL YEAR 2022-2023**

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

	FY 2021-2022 Final Conference Estimated Revenues	FY 2022-2023 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Discretionary Allocations:			
Position Allocation	\$ 3,542,300	\$ 3,992,000	\$ (150,300)
Supplement Allocation	22,912	22,638	326
Overhead Allocation (School Utilities Moved to Local Revenue Project 5099)	334,027	142,823	(191,204)
Subtotal - School Allocation	3,898,639	3,557,461	(341,178)
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	1,303,900	1,230,400	(73,500)
CSR - Secondary Intensive Math - (Project 5120)	-	-	-
Instructional Materials - Media - (Project 3106)	3,609	3,928	319
Instructional Materials - Science - (Project 3109)	990	1,073	83
Instructional Materials - Textbook - (Project 3105)	5,814	6,406	592
Mental Health Assistance - (Project 9110)	-	-	-
Reading Instruction - (Project 6123)	18,180	18,300	120
SAI - ESOL - (Project 4110)	-	47,000	47,000
SAI - Secondary Intensive Reading - (Project 0120)	-	-	-
SAI - Supplemental Academic Instruction - (Project 3161)	-	76,900	76,900
Teachers Classroom Supply Assistance Program - (Project 3180)	18,300	16,800	(1,500)
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	1,350,793	1,400,807	50,014
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027)	5,640	5,760	120
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)	158,544	158,418	(126)
Drama Program - (Project 7019)	-	-	-
EBD Alternative Placement - (Project 0022)	-	-	-
EBD Initiative - (Project 6075)	-	-	-
Health Services Allocation - (Project 6004)	20,000	15,000	(5,000)
Health Services Medicaid Allocation - (Project 1084)	9,131	22,746	13,615
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Itinerant - Speech - (Project 0023)	92,040	92,280	240
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	-
School Utilities - (Project 5099) (Formerly Appropriated thru Discretionary)	-	212,878	212,878
Subtotal - Local Revenue Allocation	309,427	531,154	221,727
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various)	128,665	121,370	(7,295)
SAI - Attendance Officer - (Project 3162)	6,402	7,505	1,103
Subtotal - Student Services Allocation	135,067	128,875	(6,192)
Fee Based - Child Care - (Various Projects)	324,000	407,000	83,000
Total General Operating Fund	\$ 6,017,926	\$ 6,025,297	\$ 7,371
OTHER SPECIAL REVENUE FUNDS:			
Federal Entitlements			
IDEA Supplement (Project 3475)	\$ 165,894	\$ 155,895	\$ (9,999)
Title I - School Allocation - (Project 3401)	-	-	-
Title II - Part A - (Project 3405)	12,726	18,300	5,574
Title IV - SS & AEG - (Project 3415)	-	41,650	41,650
Total Other Special Revenue Funds	\$ 178,620	\$ 215,845	\$ 37,225
TOTAL COMBINED ESTIMATED REVENUES	\$ 6,196,546	\$ 6,241,142	\$ 44,596

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

- Increase/(Decrease) of UFTE at this school. 61.12
- 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 5/10/22

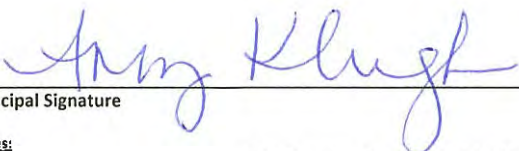
**BLUEWATER ELEMENTARY SCHOOL
COST CENTER - 0741
FISCAL YEAR 2022-2023**

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

Object Group Number	Object Group Name	FY 2021-2022 Final Conference Appropriation	FY 2022-2023 Final Conference Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 238,300	\$ 233,700	\$ (4,600)
	Instructional	4,339,100	4,237,264	(101,836)
	Non-Instructional	960,093	979,094	19,001
	Subtotal - Salaries & Benefits	<u>5,537,493</u>	<u>5,450,058</u>	<u>(87,435)</u>
300	Purchased Services	78,861	101,912	23,051
400	Energy Services	206,880	212,878	5,998
500	Materials & Supplies	173,686	230,591	56,905
600	Capital Outlay	3,609	3,928	319
700	Other Expenses	60,950	112,900	51,950
900	Transfers/Reserves - See Note (2)	<u>135,067</u>	<u>128,875</u>	<u>(6,192)</u>
	Total Combined Appropriations	<u>\$ 6,196,546</u>	<u>\$ 6,241,142</u>	<u>\$ 44,596</u>

OTHER INFORMATION

	Available Balance March 31, 2021	Available Balance March 31, 2022	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	<u>\$ 22,323</u>	<u>\$ 16,518</u>	<u>\$ (5,805)</u>
School Internal Funds - General & Principal's Discretionary Only	<u>\$ 30,748</u>	<u>\$ 28,204</u>	<u>\$ (2,544)</u>

Principal Signature 

Date 5/16/22

Notes:

- (1) Fiscal Year 2021-2022 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2021.
- (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 2022-2023

PROJECTED STAFFING			
Includes Only Staffing From Estimated New Revenues.			

	FY 2021-2022 Projected <u>Final Conference</u>	FY 2022-2023 Projected <u>Final Conference</u>	Increase <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, Including Class Size Reduction	51.00	48.00	(3.00)
Teacher - ESE	3.20	3.20	-
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	-	-	-
	54.20	51.20	(3.00)
Instructional Support			
Band Director	-	-	-
Guidance Counselor - 10 Month	1.00	1.00	-
Guidance Counselor - 12 Month	-	-	-
Instructional Coach	0.20	0.20	-
Media Specialist	-	-	-
Mental Health Counselor (Previously Allocated thru Department)	-	-	-
Other Support - Instructional	-	1.00	1.00
	1.20	2.20	1.00
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	3.13	2.60	(0.53)
ESE Paraprofessional	-	-	-
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	-	1.00	1.00
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	-	-	-
	23.13	23.60	0.47
GENERAL OPERATING FUND & STABILIZATION - STAFF	80.53	79.00	(1.53)
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	0.14	0.20	0.06
Mental Health Counselor	-	0.50	0.50
Staffing Specialist	0.54	0.45	(0.09)
	0.68	1.15	0.47
Educational Support			
Paraprofessional - Title I	-	-	-
Paraprofessional (Basic, DJJ, and VoTech)	-	-	-
ESE Paraprofessional	3.00	3.00	-
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	3.00	3.00	-
OTHER SPECIAL REVENUE FUNDS - STAFF	3.68	4.15	0.47
COMBINED STAFF	84.21	83.15	(1.06)


5/16/20
 Principal Signature Date