

**BLUEWATER ELEMENTARY SCHOOL
COST CENTER - 0741
FISCAL YEAR 2023-2024**

ENROLLMENT

Program Number	Program Name	Unweighted FTE		Increase (Decrease)
		2022-2023 Adj. Proj. Final Conference	2023-2024 Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	572.00	576.72	4.72
102	Basic Education - Grades 4-8	251.00	193.83	(57.17)
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	85.00	69.66	(15.34)
112	ESE Support Level I, II & III in Grades 4-8	69.00	64.89	(4.11)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	7.12	5.90	(1.22)
254	ESE Support Level IV	1.00	1.00	-
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		985.12	912.00	(73.12)

Program Number	Program Name	Weighted FTE		Increase (Decrease)
		2022-2023 Adj. Proj. Final Conference	2023-2024 Adj. Proj. Final Conference	
101	Basic Education - Grades K-3	644.07	647.08	3.01
102	Basic Education - Grades 4-8	251.00	193.83	(57.17)
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	95.71	78.16	(17.55)
112	ESE Support Level I, II & III in Grades 4-8	69.00	64.89	(4.11)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	8.59	7.13	(1.46)
254	ESE Support Level IV	3.67	3.71	0.04
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		1,072.04	994.80	(77.24)

Principal Signature 

Date 5/5/23

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

	FY 2022-2023 Final Conference Estimated Revenues	FY 2023-2024 Final Conference Estimated Revenues	Increase/ (Decrease)
GENERAL OPERATING FUND			
School Discretionary Allocations:			
Position Allocation	\$ 3,392,000	\$ 3,866,700	\$ 474,700
Supplement Allocation	22,638	23,004	366
Overhead Allocation	142,823	146,752	3,929
Subtotal - School Allocation	3,557,461	4,036,456	478,995
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	1,230,400	1,264,000	33,600
Instructional Materials - Media - (Project 3106)	3,928	3,669	(259)
Instructional Materials - Science - (Project 3109)	1,073	1,001	(72)
Instructional Materials - Textbook - (Project 3105)	6,406	5,991	(415)
Mental Health Assistance - (Project 9110)	-	-	-
Reading Instruction - (Project 6123)	18,300	16,560	(1,740)
SAI - ESOL - (Project 4110)	47,000	-	(47,000)
SAI - Supplemental Academic Instruction - (Project 3161)	76,900	79,000	2,100
Teachers Classroom Supply Assistance Program - (Project 3180)	16,800	17,700	900
Workforce Development - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	1,400,807	1,387,921	(12,886)
Local Revenue Allocations:			
Administrative & Guidance Summer Hours - (Project 5027)	5,760	6,000	240
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)	158,418	177,156	18,738
Drama Program - (Project 7019)	-	-	-
Health Services Allocation - (Project 6004)	15,000	30,000	15,000
Health Services Medicaid Allocation - (Project 1084)	22,746	20,301	(2,445)
IB - International Baccalaureate - (Project 7055)	-	-	-
IB - Academically Disadvantaged - (Project 5056)	-	-	-
IB - Bonuses & Exams - (Project 5055)	-	-	-
Itinerant - Speech - (Project 0023)	92,280	94,800	2,520
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)	212,878	242,197	29,319
Subtotal - Local Revenue Allocation	531,154	594,526	63,372
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee - Itinerant Services - (Various)	121,370	117,845	(3,525)
SAI - Attendance Officer - (Project 3162)	7,505	6,304	(1,201)
Subtotal - Student Services Allocation	128,875	124,149	(4,726)
Fee Based - Child Care - (Various Projects)	407,000	485,000	78,000
Total General Operating Fund	\$ 6,025,297	\$ 6,628,052	\$ 602,755
OTHER SPECIAL REVENUE FUNDS:			
Federal Entitlements			
IDEA Supplement (Project 4475)	\$ 155,895	\$ 36,270	\$ (119,625)
Title I - School Allocation - (Project 4401)	-	-	-
Title II - Part A - (Project 4405)	18,300	16,560	(1,740)
Title IV - SS & AEG - (Project 4415)	41,650	39,350	(2,300)
Total Other Special Revenue Funds	\$ 215,845	\$ 92,180	\$ (123,665)
TOTAL COMBINED ESTIMATED REVENUES	\$ 6,241,142	\$ 6,720,232	\$ 479,090

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

- | | |
|--|---------|
| 1. Increase/(Decrease) of UFTE at this school. | (73.12) |
| 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

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Date

5/5/23

BLUEWATER ELEMENTARY SCHOOL
 COST CENTER - 0741
 FISCAL YEAR 2023-2024

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

Object Group Number	Object Group Name	FY 2022-2023 Final Conference Appropriation	FY 2023-2024 Final Conference Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 233,700	\$ 236,100	\$ 2,400
	Instructional	4,237,264	4,660,922	423,658
	Non-Instructional	979,094	923,991	(55,103)
	Subtotal - Salaries & Benefits	<u>5,450,058</u>	<u>5,821,013</u>	<u>370,955</u>
300	Purchased Services	101,912	119,890	17,978
400	Energy Services	212,878	242,197	29,319
500	Materials & Supplies	230,591	271,602	41,011
600	Capital Outlay	3,928	3,669	(259)
700	Other Expenses	112,900	137,712	24,812
900	Transfers/Reserves - See Note (2)	<u>128,875</u>	<u>124,149</u>	<u>(4,726)</u>
	Total Combined Appropriations	<u>\$ 6,241,142</u>	<u>\$ 6,720,232</u>	<u>\$ 479,090</u>

OTHER INFORMATION

	Available Balance March 31, 2022	Available Balance March 31, 2023	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	<u>\$ 16,518</u>	<u>\$ 30,074</u>	<u>\$ 13,556</u>
School Internal Funds - General & Principal's Discretionary Only	<u>\$ 28,204</u>	<u>\$ 23,013</u>	<u>\$ (5,191)</u>

Principal Signature 

Date 5/9/23

Notes:
 (1) Fiscal Year 2022-2023 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2022.
 (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 2023-2024**

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

	FY 2022-2023 Projected <u>Final Conference</u>	FY 2023-2024 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	48.00	52.00	4.00
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	-	-	-
	51.20	55.20	4.00
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	-
	2.20	2.20	-
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	2.60	2.60	-
ESE Paraprofessional	-	1.00	1.00
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	2.00	1.00
Secretary - 12 Month (Regular and Confidential)	1.00	1.00	-
Financial Aid Technician	-	-	-
Other Support - Non-Instructional	-	-	-
	23.60	23.60	-
GENERAL OPERATING FUND & STABILIZATION - STAFF	79.00	83.00	4.00
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	0.20	0.20	-
Mental Health Counselor	0.50	0.50	-
Staffing Specialist	0.45	0.45	-
	1.15	1.15	-
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	4.15	1.15	(3.00)
COMBINED STAFF	83.15	84.15	1.00

Principal Signature

Date 5/5/23