

**NORTHWEST FLORIDA BALLET ACADEMIE  
COST CENTER - 9818  
NON-TRADITIONAL SCHOOLS  
FISCAL YEAR 2004-2005**

**ENROLLMENT**

<u>Program Number</u>	<u>Program Name</u>	<u>Unweighted FTE</u>		
		<u>2003-2004 Estimated Actual</u>	<u>2004-2005 Adjusted Projected</u>	<u>Increase (Decrease)</u>
101	Basic Education - Grades K-3	40.44	24.00	(16.44)
102	Basic Education - Grades 4-8	19.92	55.82	35.90
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	3.20	-	(3.20)
112	ESE Support Level I, II & III in Grades 4-8	3.92	-	(3.92)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English Grades K-3	-	-	-
254	ESE Support Level IV	-	-	-
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		67.48	79.82	12.34

<u>Program Number</u>	<u>Program Name</u>	<u>Weighted FTE</u>		
		<u>2003-2004 Estimated Actual</u>	<u>2004-2005 Adjusted Projected</u>	<u>Increase (Decrease)</u>
101	Basic Education - Grades K-3	40.52	24.05	(16.47)
102	Basic Education - Grades 4-8	19.92	55.82	35.90
103	Basic Education - Grades 9-12	-	-	-
111	ESE Support Level I, II & III in Grades K-3	3.21	-	(3.21)
112	ESE Support Level I, II & III in Grades 4-8	3.92	-	(3.92)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English Grades K-3	-	-	-
254	ESE Support Level IV	-	-	-
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		67.57	79.87	12.30

Principal Signature \_\_\_\_\_

Date \_\_\_\_\_

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NON-TRADITIONAL SCHOOLS  
FISCAL YEAR 2004-2005**

**REVENUE PROJECTION**  
Includes only revenue to be added. Does not include revenue reductions based on Governor's Budget to be added by the Legislature.

**GENERAL OPERATING FUND**

	FY 2004-2005 Estimated Revenues	Increase/ (Decrease)
<b>School Allocations:</b>		
District Hold Harmless	\$ -	\$ -
ESE Guarantee - Non-Gifted	-	-
Federal Impact Aid	-	-
FEFP Funds - 91%	253,871	84,537
Reduction for Student Options to CHOICE	-	-
<b>Subtotal - School Allocation</b>	<b>\$ 253,871</b>	<b>\$ 84,537</b>
<b>Other State Revenue Allocations:</b>		
Class Size Reduction - (Project 4125)	\$ 44,306	\$ 4,052
Class Size Reduction Equalization Allocation - (Project 5126)	-	-
Educational Technology (Project 3150)	1,357	493
ESE Guarantee - Gifted - (Project 3001)	-	-
Florida Teachers Lead - (Project 3180)	210	108
Instructional Materials - Media - (Project 3106)	418	143
Instructional Materials - Science - (Project 3109)	114	39
Instructional Materials - Textbooks - (Project 3105)	5,816	1,994
Lottery - Discretionary - (Project 3101)	2,586	(330)
Lottery - School Advisory Council - (Project 5002)	800	314
Lottery - School Recognition - (Project 5160)	-	-
Pre-K Early Intervention - (Project 5100)	-	-
FEFP - Teenage Parent Program - Babies - (Project 2086)	-	-
School Enhancement Training - (Project 3112)	503	163
Supplemental Academic Instruction - (Project 3161)	10,122	4,520
Workforce Development - 90% - (Project 5110)	-	-
<b>Subtotal - Other State Revenue Allocation</b>	<b>\$ 66,232</b>	<b>\$ 11,496</b>
<b>Local Revenue Allocations:</b>		
Advanced Placement/International Baccalaureate - (Project 2154)	\$ -	\$ -
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-
School Maintenance - (Project 2909)	-	-
Stadium Facilities - (Project 2099)	-	-
Vocational Equipment - (Project 2039)	-	-
<b>Subtotal - Local Revenue Allocation</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenue to Offset Fixed Charges for Student Services:</b>		
Itinerant ESE Student Services:		
ESE Guarantee - Adaptive P.E. - (Project 2017)	\$ -	\$ -
ESE Guarantee - Hearing Impaired - (Project 2008)	-	-
ESE Guarantee - Homebound - (Project 2023)	-	-
ESE Guarantee - Occupational/Physical Therapist - (Project 2019)	-	-
ESE Guarantee - Orthopedically Impaired - (Project 2009)	-	-
ESE Guarantee - Visually Impaired - (Project 2004)	-	-
FEFP - School Psychologists - (Project 2027)	-	-
SAI - Attendance Officer - (Project 3162)	-	-
Safe Schools - School Resource Officers - (Project 3107)	-	-
<b>Subtotal - Student Services Allocation</b>	<b>\$ -</b>	<b>\$ -</b>
Fee Based -Child Care - (Project Various)	-	-
Revenue to Offset Decentralized FTE Reserve (Project 3004)	4,286	1,408
<b>Total General Operating Fund</b>	<b>\$ 324,389</b>	<b>\$ 97,441</b>
<b>OTHER SPECIAL REVENUE FUNDS:</b>		
<b>FEDERAL ENTITLEMENTS</b>		
Title I - School Allocation - (Project 5401)	\$ -	\$ -
IDEA - School Allocation - (Project 5475)	-	-
IDEA - Staffing Specialist - (Project 5475)	-	-
<b>Total Other Special Revenue Funds</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL COMBINED ESTIMATED REVENUES</b>	<b>\$ 324,389</b>	<b>\$ 97,441</b>

**SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES**

- Increase/(Decrease) of 12.34 UFTE at this school.
- ESE UFTE of (0.00) has been moved from this school by ESE Department based on changes in location of units.
- Decrease of (1.18) UFTE proposed in the Governor's Budget for FY 2004-2005. Reduction is based on pro-rata share of program 102 and 300.
- Increase/(Decrease) of (0.00) UFTE as a result of Okaloosa On-Line program.
- Increase/(Decrease) of (0.00) UFTE as a result of CHOICE Institute program.
- Increase/(Decrease) of (0.00) UFTE as a result of less than full time students.

Principal Signature \_\_\_\_\_

Date \_\_\_\_\_

**NORTHWEST FLORIDA BALLET ACADEMIE  
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NON-TRADITIONAL SCHOOLS  
FISCAL YEAR 2004-2005**

**APPROPRIATIONS**  
Includes Only Estimated Revenues Listed On Previous Page

Object Group Number	Object Group Name	FY 2003-2004 Appropriation	FY 2004-2005 Appropriation	Increase/(Decrease)
100 / 200	<b>Salaries &amp; Benefits</b>			
	Administrative/Managerial	\$ -	\$ 5,268	\$ 5,268
	Instructional	105,725	164,892	59,167
	Non-Instructional	23,913		(23,913)
	Subtotal - Salaries & Benefits	<u>129,638</u>	<u>170,160</u>	<u>40,522</u>
300	Purchased Services	89,212	125,000	35,788
400	Energy Services	-	-	-
500	Materials & Supplies	4,241	23,943	19,702
600	Capital Outlay	864	-	(864)
700	Other Expenses	-	1,000	1,000
900	Transfers/Reserves - See Note (2)	2,993	4,286	1,293
	<b>Total Combined Appropriations</b>	<u>\$ 226,948</u>	<u>\$ 324,389</u>	<u>\$ 97,441</u>

**OTHER INFORMATION**

	Available Balance May 31, 2003	Available Balance May 31, 2004	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	<u>\$ 2,307</u>	<u>\$ 11,243</u>	<u>\$ 8,936</u>
School Internal Funds - Vending & General Fund Only	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Principal Signature \_\_\_\_\_

Date \_\_\_\_\_

**Notes:**

- (1) Fiscal Year 2003-2004 Original Allocation is the allocation reflected in the School Performance Plan & Budget Books presented to the School Board in June, 2003.
- (2) The reserve object classification includes an amount equal to the fixed charges for student services which is reflected on the school's revenue page.

NORTHWEST FLORIDA BALLET ACADEMIE  
 COST CENTER - 9818  
 NON-TRADITIONAL SCHOOLS  
 FISCAL YEAR 2004-2005 COMPARED TO FISCAL YEAR 2003-2004

	Original Projected 2003-2004	Projected 2004-2005	Increase (Decrease)
<b>Administrative</b>			
Principal	-	0.05	0.05
Vice Principal	-	-	-
Assistant Principal I	-	-	-
Assistant Principal II	-	-	-
	<u>-</u>	<u>0.05</u>	<u>0.05</u>
<b>Instructional</b>			
Teacher - Basic	-	1.00	1.00
Teacher - Class Size Reduction	1.00	1.00	-
Teacher - ESE	-	-	-
Teacher - ROTC	-	-	-
Teacher - Vocational	-	-	-
Staffing Specialist	-	-	-
Teacher - 12 Month	1.00	1.00	-
Teacher - Hourly (7.5 hours X 196 days)	-	-	-
	<u>2.00</u>	<u>3.00</u>	<u>1.00</u>
<b>Instructional Support</b>			
Athletic Director	-	-	-
Band Director	-	-	-
Teacher on Special Assignment - 10 Mo.	-	-	-
Teacher on Special Assignment - 12 Mo.	-	-	-
Dean - 10 Month	-	-	-
Dean - 12 Month	-	-	-
Elementary Resource Teacher	-	-	-
Guidance Counselor - 10 Month	-	-	-
Guidance Counselor - 12 Month	-	-	-
Media Specialist	-	-	-
Technology Specialist	-	-	-
Occupational Specialist	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
<b>Non-Instructional</b>			
Classroom Assistant - 9 Month - 7.5 Hours	1.20	-	(1.20)
Custodial	-	-	-
Data System Technician II	-	-	-
Day Care Coordinator	-	-	-
Day Care Worker	-	-	-
ESE Classroom Assistant - 9 Month - 7.5 Hours	-	-	-
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	-	-	-
Health Assistant	-	-	-
Library Assistant	-	-	-
Lunchroom Monitor - 9 Month - 2.5 Hours	-	-	-
Nurse	-	-	-
Para-Professional	-	-	-
Plant Operator	-	-	-
School Bookkeeper	-	-	-
School Level Clerk	-	-	-
Secretary - 10 Month	-	-	-
Secretary - 12 Month	-	-	-
Secretary - Confidential	-	-	-
Stadium Personnel	-	-	-
Technology Support	-	-	-
	<u>1.20</u>	<u>-</u>	<u>(1.20)</u>
<b>GENERAL OPERATING FUND - STAFF</b>	<u>3.20</u>	<u>3.05</u>	<u>(0.15)</u>
<b>OTHER SPECIAL REVENUE - FEDERAL ENTITLEMENTS</b>			
<b>Administrative</b>			
Program Director	-	-	-
<b>Instructional</b>			
Teacher - Title I	-	-	-
Teacher - Basic	-	-	-
Teacher - ESE	-	-	-
Teacher - Hourly	-	-	-
Staffing Specialist	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
<b>Non-Instructional</b>			
Classroom Assistant - Title I - 9 Month	-	-	-
Classroom Assistant - Full Time - 9 Month	-	-	-
ESE Classroom Assistant - 9 Month	-	-	-
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Nurse	-	-	-
Secretary	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
<b>OTHER SPECIAL REVENUE FUNDS - STAFF</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>COMBINED STAFF</b>	<u>3.20</u>	<u>3.05</u>	<u>(0.15)</u>

Principal Signature \_\_\_\_\_

Date \_\_\_\_\_

Note:

- For comparative purposes, positions funded from child care projects in fiscal year 2003-2004 have been added to original projected staffing information for fiscal year 2003-2004. Last years staffing comparison information did not include child care positions. For fiscal year 2004-2005 child care revenue was estimated in the Budget Manual and schools were allowed to purchase positions on their salary menu.
- 5% of Assistant Superintendent - Non Traditional Schools is reflected in Principal's position for Fiscal Year 2004-2005.