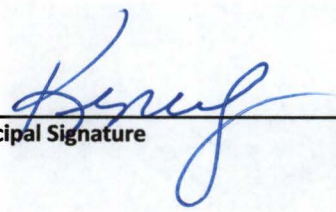


**NORTHWEST FLORIDA BALLET ACADEMIE
COST CENTER - 9818
FISCAL YEAR 2016-2017**

ENROLLMENT

<u>Program Number</u>	<u>Program Name</u>	<u>Unweighted FTE</u>		<u>Increase (Decrease)</u>
		<u>2015-2016 Adj. Proj. Final Conference</u>	<u>2016-2017 Adj. Proj. Final Conference</u>	
101	Basic Education - Grades K-3	31.00	40.00	9.00
102	Basic Education - Grades 4-8	90.00	85.00	(5.00)
103	Basic Education - Grades 9-12	4.00	4.00	-
111	ESE Support Level I, II & III in Grades K-3	5.00	4.00	(1.00)
112	ESE Support Level I, II & III in Grades 4-8	12.00	9.00	(3.00)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	-	0.60	0.60
254	ESE Support Level IV	-	-	-
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		142.00	142.60	0.60

<u>Program Number</u>	<u>Program Name</u>	<u>Weighted FTE</u>		<u>Increase (Decrease)</u>
		<u>2015-2016 Adj. Proj. Final Conference</u>	<u>2016-2017 Adj. Proj. Final Conference</u>	
101	Basic Education - Grades K-3	34.57	44.12	9.55
102	Basic Education - Grades 4-8	90.00	85.00	(5.00)
103	Basic Education - Grades 9-12	4.02	4.00	(0.02)
111	ESE Support Level I, II & III in Grades K-3	5.58	4.41	(1.17)
112	ESE Support Level I, II & III in Grades 4-8	12.00	9.00	(3.00)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	-	0.72	0.72
254	ESE Support Level IV	-	-	-
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		146.17	147.25	1.08

Principal Signature 

Date 6-3-16

**NORTHWEST FLORIDA BALLET ACADEMIE
COST CENTER - 9818
FISCAL YEAR 2016-2017**

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

GENERAL OPERATING FUND	FY 2015-2016	FY 2016-2017	Increase/ (Decrease)
	Estimated Revenues	Estimated Revenues	
School Allocations:			
ESE Guarantee - Non-Gifted & Gifted	\$ 14,382	\$ 10,998	\$ (3,384)
Federal Impact Aid	9,338	8,489	(849)
FEFP Funds - 95%	570,028	574,872	4,844
Class Size Reduction Salary Supplement	24,356	24,290	(66)
Federally Connected Student Supplement	10,513	11,395	882
Subtotal - School Allocation	628,617	630,044	1,427
Other State Revenue Allocations:			
Class Size Reduction (CSR) - (Project 4125)	162,000	175,500	13,500
Florida Teachers Classroom Supply Assistance Program - (Project 3180)	1,750	1,841	91
Instructional Materials - Media - (Project 3106)	552	571	19
Instructional Materials - Science - (Project 3109)	151	157	6
Instructional Materials - Textbook - (Project 3105)	3,092	3,204	112
Lottery - Discretionary - (Project 3101)	-	-	-
Lottery - School Advisory Council - (Project 6002)	-	-	-
Lottery - School Recognition - (Project 6160)	-	-	-
Subtotal - Other State Revenue Allocation	167,545	181,273	13,728
Revenue to Offset Decentralized FTE Reserve (Project 3004)	7,893	7,952	59
Total General Operating Fund	\$ 804,055	\$ 819,269	\$ 15,214
OTHER SPECIAL REVENUE FUNDS:			
Federal Entitlements			
Title I - School Allocation - (Project 6401)	\$ -	\$ -	\$ -
Title II - Part A - (Project 6405)	-	-	-
IDEA Supplement - (Project 6475)	-	-	-
Total Other Special Revenue Funds	\$ -	\$ -	\$ -
TOTAL COMBINED ESTIMATED REVENUES	\$ 804,055	\$ 819,269	\$ 15,214

Principal Signature

Date 6-3-16

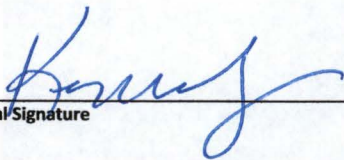
**NORTHWEST FLORIDA BALLET ACADEMIE
COST CENTER - 9818
FISCAL YEAR 2016-2017**

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

Object Group Number	Object Group Name	FY 2015-2016 Appropriation	FY 2016-2017 Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 38,904	\$ 41,146	\$ 2,242
	Instructional	435,860	465,160	29,300
	Non-Instructional	24,080	10,626	(13,454)
	Subtotal - Salaries & Benefits	<u>498,844</u>	<u>516,932</u>	<u>18,088</u>
300	Purchased Services	245,273	258,112	12,839
400	Energy Services	-	-	-
500	Materials & Supplies	12,993	13,202	209
600	Capital Outlay	1,552	1,571	19
700	Other Expenses	7,500	7,500	-
900	Transfers/Reserves - See Note (2)	<u>37,893</u>	<u>21,952</u>	<u>(15,941)</u>
	Total Combined Appropriations	<u>\$ 804,055</u>	<u>\$ 819,269</u>	<u>\$ 15,214</u>

OTHER INFORMATION

	Available Balance March 31, 2015	Available Balance March 31, 2016	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	<u>\$ 86,692</u>	<u>\$ 56,882</u>	<u>\$ (29,809)</u>
School Internal Funds - General & Principal's Discretionary Only	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Principal Signature  Date 6-3-16

Notes:
(1) Fiscal Year 2015-2016 Appropriation is the allocation reflected in the School Budget Books presented to the School Board in June 2015.
(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.

**NORTHWEST FLORIDA BALLET ACADEMIE
COST CENTER - 9818
ANY ZONE
FISCAL YEAR 2016-2017**

PROJECTED STAFFING Includes Only Staffing From Estimated New Revenues.
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	Projected <u>FY 2015-2016</u>	Projected <u>FY 2016-2017</u>	Increase <u>(Decrease)</u>
Administrative			
Principal	-	-	-
Assistant Principal I and K-12	0.30	0.30	-
Assistant Principal II and K-12	-	-	-
Assistant Principal II and K-12 - 10	-	-	-
Assistant Principal - Other	-	-	-
Administrative - Other	-	-	-
Athletic Director	-	-	-
	0.30	0.30	-
Instructional			
Teacher - Basic	4.87	4.80	(0.07)
Teacher - Class Size Reduction	2.40	2.60	0.20
Teacher - ESE	-	-	-
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	-	-	-
	7.27	7.40	7.40
Instructional Support			
Band Director	-	-	-
Guidance Counselor - 10 Month	-	-	-
Guidance Counselor - 12 Month	-	-	-
Instructional Coach	-	-	-
Media Specialist	-	-	-
Other Support - Instructional	-	-	-
	-	-	-
Educational Support			
Classroom Assistant (Basic, DJJ, and VoTech)	-	-	-
Day Care Coordinator	-	-	-
Day Care Worker	-	-	-
ESE Classroom Assistant	-	-	-
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
ESOL Interpreter	-	-	-
ISS Classroom Assistant	-	-	-
Library Assistant	-	-	-
Lunchroom Monitor	-	-	-
School Bookkeeper	-	-	-
School Level Clerk	-	-	-
Secretary - 10 Month (Regular and Confidential)	0.80	0.33	(0.47)
Secretary - 12 Month (Regular and Confidential)	-	-	-
Other Support - Non-Instructional	-	-	-
	0.80	0.33	(0.47)
GENERAL OPERATING FUND & STABILIZATION - STAFF	8.37	8.03	(0.34)
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	-	-	-
Staffing Specialist	-	-	-
	-	-	-
Educational Support			
Classroom Assistant - Title I	-	-	-
Classroom Assistant (Basic, DJJ, and VoTech)	-	-	-
ESE Classroom Assistant	-	-	-
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	-	-	-
OTHER SPECIAL REVENUE FUNDS - STAFF	-	-	-
COMBINED STAFF	8.37	8.03	(0.34)

Principal Signature

6-3-16

Date