

**NORTHWEST FLORIDA BALLET ACADEMIE
COST CENTER - 9818
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	38.00	39.00	1.00
102	Basic Education - Grades 4-8	78.00	79.00	1.00
103	Basic Education - Grades 9-12	5.00	5.00	-
111	ESE Support Level I, II & III in Grades K-3	4.00	4.00	-
112	ESE Support Level I, II & III in Grades 4-8	13.00	12.00	(1.00)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	-	-	-
254	ESE Support Level IV	-	-	-
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		138.00	139.00	1.00

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	42.71	43.91	1.20
102	Basic Education - Grades 4-8	78.00	79.00	1.00
103	Basic Education - Grades 9-12	5.06	5.05	(0.01)
111	ESE Support Level I, II & III in Grades K-3	4.50	4.50	-
112	ESE Support Level I, II & III in Grades 4-8	13.00	12.00	(1.00)
113	ESE Support Level I, II & III in Grades 9-12	-	-	-
130	ESOL/Intensive English	-	-	-
254	ESE Support Level IV	-	-	-
255	ESE Support Level V	-	-	-
300	Vocational Education Grades 7-12	-	-	-
		143.27	144.46	1.19

Principal Signature 

Date 6-18-21

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

<u>GENERAL OPERATING FUND</u>	<u>FY 2020-2021</u> <u>Estimated Revenues</u>	<u>FY 2021-2022</u> <u>Estimated Revenues</u>	<u>Increase/ (Decrease)</u>
School Allocations:			
ESE Guarantee - Non-Gifted & Gifted	\$ 14,382	\$ 13,536	\$ (846)
Federal Impact Aid	8,489	8,489	-
FEFP Funds - 95%	583,972	594,904	10,932
Class Size Reduction Salary Supplement	22,043	22,957	914
Federally Connected Student Supplement	14,351	11,509	(2,842)
Teacher Salary Increase (FY 2021 Allocation Continued in Discretionary)	-	22,317	22,317
Subtotal - School Allocation	643,237	673,712	30,475
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	186,940	199,420	12,480
Instructional Materials - Media - (Project 3106)	558	543	(15)
Instructional Materials - Science - (Project 3109)	153	149	(4)
Instructional Materials - Textbook - (Project 3105)	910	875	(35)
Lottery - Discretionary - (Project 3101)	-	-	-
Lottery - School Advisory Council - (Project 2002)	-	-	-
Lottery - School Recognition - (Project 2160)	-	-	-
Teachers Classroom Supply Assistance Program - (Project 3180)	2,475	2,250	(225)
Teacher Salary Increase - (Project 1190)	22,317	-	(22,317)
Subtotal - Other State Revenue Allocation	213,353	203,237	(10,116)
Revenue to Offset Decentralized FTE Reserve (Project 3004)	7,753	7,801	48
Total General Operating Fund	\$ 864,343	\$ 884,750	\$ 20,407
OTHER SPECIAL REVENUE FUNDS:			
Federal Entitlements			
IDEA - School Allocation - (Project 2475)	\$ -	\$ -	\$ -
Title I - School Allocation - (Project 2401)	-	-	-
Title II - Part A - (Project 2405)	-	-	-
Total Other Special Revenue Funds	\$ -	\$ -	\$ -
TOTAL COMBINED ESTIMATED REVENUES	\$ 864,343	\$ 884,750	\$ 20,407

Principal Signature

Date 6-18-21

SIGNIFICANT FACTORS AFFECTING ALLOCATIONS

- | | |
|--|------|
| 1. Increase/(Decrease) of UFTE at this school. | 1.00 |
| 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. | - |

NORTHWEST FLORIDA BALLET ACADEMIE
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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 Appropriation	FY 2021-2022 Appropriation	Increase/(Decrease)
100 / 200	Salaries & Benefits			
	Administrative/Managerial	\$ 43,751	\$ 44,672	\$ 921
	Instructional	498,970	539,776	40,806
	Non-Instructional	14,337	18,917	4,580
	Subtotal - Salaries & Benefits	557,058	603,365	46,307
300	Purchased Services	251,619	247,267	(4,352)
400	Energy Services	-	-	-
500	Materials & Supplies	10,038	10,774	736
600	Capital Outlay	1,558	1,543	(15)
700	Other Expenses	7,000	7,000	-
900	Transfers/Reserves - See Note (2)	37,054	14,801	(22,253)
	Total Combined Appropriations	\$ 864,327	\$ 884,750	\$ 20,423

OTHER INFORMATION

	Available Balance March 31, 2020	Available Balance March 31, 2021	Increase/(Decrease)
General Operating Fund - School Discretionary Budget	\$ 34,933	\$ 35,183	\$ 250
School Internal Funds - General & Principal's Discretionary Only	\$ -	\$ -	\$ -

Principal Signature 

Date 6-18-21

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.

NORTHWEST FLORIDA BALLET ACADEMIE
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PROJECTED STAFFING Includes Only Staffing From Estimated New Revenues.
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	Projected FY 2020-2021	Projected FY 2021-2022	Increase (Decrease)
<i>Administrative</i>			
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	-	-	-
	<u>0.30</u>	<u>0.30</u>	<u>-</u>
<i>Instructional</i>			
Teacher - Basic	4.80	4.80	-
Teacher - Class Size Reduction	2.60	2.60	-
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	-	-	-
	<u>7.40</u>	<u>7.40</u>	<u>-</u>
<i>Instructional Support</i>			
Band Director	-	-	-
Guidance Counselor - 10 Month	-	-	-
Guidance Counselor - 12 Month	-	-	-
Instructional Coach	-	-	-
Media Specialist	-	-	-
Other Support - Instructional	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
<i>Educational Support</i>			
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)	0.40	0.40	-
Secretary - 12 Month (Regular and Confidential)	-	-	-
Other Support - Non-Instructional	-	-	-
	<u>0.40</u>	<u>0.40</u>	<u>-</u>
GENERAL OPERATING FUND & STABILIZATION - STAFF	<u>8.10</u>	<u>8.10</u>	<u>-</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	-	-	-
Staffing Specialist	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
<i>Educational Support</i>			
Classroom Assistant - Title I	-	-	-
Classroom Assistant (Basic, DJJ, and VoTech)	-	-	-
ESE Classroom Assistant	-	-	-
ESE Interpreter	-	-	-
ESE Job Coach	-	-	-
Parent Educator	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
OTHER SPECIAL REVENUE FUNDS - STAFF	<u>-</u>	<u>-</u>	<u>-</u>
COMBINED STAFF	<u>8.10</u>	<u>8.10</u>	<u>-</u>

Principal Signature



Date

6.18.21