

**San Jose Academy**

**Annual Budget**

**Fiscal Year 2017-18**

## Revenue Estimate for San Jose Academy

Based on the 2017-18 FEFP Conference Report

School District: Duval

Middle School FTE Estimate: 127.02  
 Total FTE Estimate: 127.02

**1. 2017-18 FEFP State and Local Funding**

Base Student Allocation \$4,208.64 District Cost Differential: 1.0114

Program	Number of FTE	Program Cost Factor	Weighted FTE (2) x (3)	2017-18 Base Funding (WFTE x BSA x DCD)	
				(4)	(5)
102 Basic 4-8	104.39	1.000	104.3900	\$	444,348
112 Basic 4-8 with ESE Services	20.50	1.000	20.5000	\$	87,261
130 ESOL (Grade Level 4-8)	2.13	1.212	2.5816	\$	10,989
<b>Totals</b>	<b>127.02</b>		<b>127.4716</b>	<b>\$</b>	<b>542,598</b>
<b>Total Funded Weighted FTE</b>		<b>127.4716</b>	<b>Total Base Funding</b>		<b>\$ 542,598</b>

**2. ESE Guaranteed Allocation:**

Additional Funding from the ESE	FTE	Grade Level	Level	Guarantee Per Student	
Guaranteed Allocation. Enter the FTE from 111, 112 and 113 by grade and matrix level	16.00	4-8	251	\$ 1,114	\$ 17,824
	4.50	4-8	252	\$ 3,330	\$ 14,985
<b>Total FTE with ESE Services</b>	<b>20.50</b>			<b>Total ESE Guarantee</b>	<b>\$ 32,809</b>

**3A. Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell C27 above by the district's total UFTE to obtain school's UFTE share.** Charter School UFTE: 127.02 ÷ District's Total UFTE: 129,558.57 = 0.0980%

**3B. Divide school's Weighted FTE (WFTE) total computed in Section 1, cell E37 above by the district's total WFTE to obtain school's WFTE share.** Charter School WFTE: 127.47 ÷ District's Total WFTE: 138,438.18 = 0.0921%

4. Supplemental Academic Instruction (UFTE share)	(b)	29,396,834	x	0.0980%	\$ 28,809
5. Discretionary Millage Compression Allocation .748 Mills (UFTE share)	(b)	17,121,165	x	0.0980%	\$ 16,779
6. Digital Classrooms Allocation (UFTE share)	(b)(e)	1,515,154	x	0.0980%	\$ 1,485
7. Safe Schools Allocation (UFTE share)	(b)	3,395,927	x	0.0980%	\$ 3,328
8. Instructional Materials Allocation (UFTE share)	(b)	9,872,245	x	0.0980%	\$ 9,675
9. Declining Enrollment (WFTE share)	(c)	0	x	0.0921%	\$ -
10. Sparsity Supplement (WFTE share)	(c)	0	x	0.0921%	\$ -
11. Reading Allocation (WFTE share)	(c)	5,706,111	x	0.0921%	\$ 5,255
12. Discretionary Local Effort (WFTE share)	(c)	46,229,469	x	0.0921%	\$ 42,577
13. Proration to Funds Available (WFTE share)	(c)	(344,728)	x	0.0921%	\$ 317
14. Discretionary Lottery (WFTE share)	(c)	2,193,658	x	0.0921%	\$ 2,020

**15. Class Size Reduction Funds:**

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	
PK - 3	0.0000		1.0114		1,317.03	= 0
4-8	127.4716		1.0114		898.36	= 115,821
9-12	0.0000		1.0114		900.53	= 0
<b>Total *</b>	<b>127.4716</b>				<b>Total Class Size Reduction Funds</b>	<b>\$ 115,821</b>

(\*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)

**16. Student Transportation**

Enter All Adjusted Fundable Riders 7.00 x 422 \$ 2,954

**17. Federally Connected Student Supplement**

Impact Aid Student Type	Number of Students	Exempt Property Allocation	Impact Aide Student		Total
			Allocation		
Military and Indian Lands		\$0.00		\$0.00	\$ -
<b>Total</b>					<b>\$ -</b>
18. Additional Allocation (WFTE Share)	(i)	36,263	x	0.0921%	\$ 33
19. Florida Teachers Classroom Supply Assistance Program	(j)				\$ 1,350

<b>Total</b>	<b>\$ 805,176</b>
<b>Less District Percentage Fee</b>	<b>\$ (40,259)</b>
<b>Amount to be Transferred to Capital Outlay (5% Fee in Excess of 250 FTE Per School)</b>	<b>\$ -</b>
<b>Net General Fund Revenue from FEFP Funding</b>	<b>\$ 764,917</b>

# Revenue Estimate for San Jose Academy

Based on the 2017-18 FEFP Conference Report

School District:

Duval

## NOTES:

(a) Additional FTE includes FTE earned through Advanced Placement, International Baccalaureate, Advanced International Certificate of Education, Industry Certified Career Education (CAPE), Early High School Graduation and the small district ESE Supplement, pursuant to s. 1011.62(1)(l-p), F.S.

(b) District allocations multiplied by percentage from item 3A.

(c) District allocations multiplied by percentage from item 3B.

(d) Additional funds are provided within the Supplemental Academic Instruction Allocation to support an additional hour of reading instruction in the 300 lowest performing elementary schools pursuant to s. 1011.62(1)(f), F.S. Charter schools that are on the list of 300 lowest performing elementary schools should consult their district sponsor to obtain these additional funds.

(e) The Digital Classroom Allocation is provided pursuant to s. 1011.62(12), F.S., and requires that charter schools submit a digital classrooms plan to their school district for approval by the Department of Education prior to distribution of funds.

(f) School districts are required to pay for instructional materials used for the instruction of public high school students who are earning credit toward high school graduation under the dual enrollment program as provided in s. 1011.62(1)(i), F.S.

(g) Numbers entered here will be multiplied by the district level transportation funding per rider. "All Adjusted Fundable Riders" should include both basic and ESE Riders. "All Adjusted ESE Riders" should include only ESE Riders.

(h) The Federally Connected Student Supplement provides additional funding for students on federal lands that receive Section 8003 impact aide pursuant to s. 1011.62(13), F.S.

(i) An additional allocation of \$787,194, due to a change in administered funds, is included in the 2016-17 FEFP Calculation.

September 1 of each year whose full-time or job-share responsibility is the classroom instruction of students in prekindergarten through grade 12, including full-time media specialists

(k) Funding based on student eligibility and meals provided, if participating in the National School Lunch Program.  
equivalent students.

### Administrative fees:

*which charter students may be eligible. For charter schools with a population of 251 or more students the difference in the fee calculation and the fee withheld may only be used for capital which charter students may be eligible. For charter schools with a population of 251 or more students the difference in the fee calculation and the fee withheld may only be used for capital*

### Other:

Commissioner of Education.

Revenues flow to districts from state sources and from county tax collectors on various distribution schedules.

**San Jose Academy**  
**Annual Budget**  
**Fiscal Year Ending June 30, 2018**

	<b>Function</b>	<b>Object</b>	<b>General Fund</b>	<b>Capital Projects Fund</b>	<b>Special Revenue Fund (Grant)</b>	<b>Total Governmental Funds</b>
<b>Revenues</b>						
<u><i>Federal thru State Revenues:</i></u>						
<i>Startup Grant</i>						
Title I - Middle School	0000	3240			57,292	57,292
Food & Nutrition Program	0000	3251	-	-	15,400	15,400
<b>Total Federal thru State Revenues</b>			-	-	72,692	72,692
<u><i>State Revenues:</i></u>						
<i>General FEFP</i>						
Base Student Allocation	0000	3310	542,598	-	-	542,598
ESE Guarantee	0000	3310	32,809	-	-	32,809
Supplemental Academic Instruction	0000	3311	28,809	-	-	28,809
Discretionary Millage Compression Allocation	0000	3310	16,779	-	-	16,779
Digital Classroom Allocation	0000	3339	1,485	-	-	1,485
Safe Schools Allocation	0000	3310	3,328	-	-	3,328
Instructional Materials	0000	3336	9,675	-	-	9,675
Reading Allocation	0000	3310	5,255	-	-	5,255
Discretionary Local Effort	0000	3310	42,577	-	-	42,577
Proration to Funds Available	0000	3310	(317)	-	-	(317)
Discretionary Lottery	0000	3310	2,020	-	-	2,020
Class Size Reduction Funds	0000	3336	115,821	-	-	115,821
Student Transportation	0000	3345	2,954	-	-	2,954
Additional Allocation	0000	3310	33	-	-	33
Teacher Lead Program	0000	3334	1,350	-	-	1,350
<b>Total FEFP</b>			805,176	-	-	805,176
<i>Capital Outlay Revenues:</i>						
PECO Estimate	0000	3391	-	35,917	-	35,917
<b>Total Capital Outlay</b>			-	35,917	-	35,917
<b>Total State Revenues</b>			805,176	35,917	-	841,093
<u><i>Local Revenues</i></u>						
Miscellaneous	0000	3440	31,699	-	-	31,699
School Lunch Program		3451	-	-	2,173	2,173
<b>Total Local Revenues</b>			31,699	-	2,173	33,872
<u><i>Other Financing Sources</i></u>						
Transfers from General Fund	0000	3610	-	-	1,994	1,994
<b>Total Transfers</b>			-	-	1,994	1,994
<b>Total Revenues</b>			<b>836,875</b>	<b>35,917</b>	<b>76,859</b>	<b>949,652</b>
<b>Expenditures</b>						
<u><i>Instruction</i></u>						
Salaries	5X00	41XX	228,000	-	-	228,000
Benefits	5X00	42XX	43,108	-	-	43,108
<i>Purchased Services</i>						
Travel / Staff Development Travel	5100	4330	1,320	-	-	1,320
Rentals	5100	4360	5,280	-	-	5,280
Communications - Internet Service	5100	4370	1,848	-	-	1,848
Other Miscellaneous Purchased Services - Field Trips	5100	4390	5,720	-	-	5,720
Professional and Technical Services	5200	4310	11,000	-	-	11,000
<i>Supplies and Materials</i>						
Classroom Supplies Per FTE	5100	4510	6,263	-	-	6,263
ESE Supplies	5200	4510	132	-	-	132
Classroom Textbooks	5100	4520	4,400	-	46,945	51,345
Student Snacks/Food Per FTE	5100	4570	639	-	-	639
Classroom Supplies Other Per FTE	5100	4590	2,173	-	-	2,173
<i>Capital Outlay</i>						
Non-Capitalized Equipment and Computer Software	5100	46XX	4,400	-	-	4,400
Capitalized Equipment	5100	46XX	2,640	-	-	2,640
<i>Other</i>						
Testing Registrations / Results Per FTE	5100	4730	1,760	-	-	1,760
<b>Total Instruction</b>			<b>318,683</b>	<b>-</b>	<b>46,945</b>	<b>365,628</b>

**San Jose Academy**  
**Annual Budget**  
**Fiscal Year Ending June 30, 2018**

	Function	Object	General Fund	Capital Projects Fund	Special Revenue Fund (Grant)	Total Governmental Funds
<b><u>Student Personnel Services</u></b>						
Salaries	61XX	41XX	22,500	-	-	22,500
Benefits	61XX	42XX	4,011	-	-	4,011
Supplies and Materials						
Office Supplies	6110	4510	256	-	-	256
<b>Total Student Personnel Services</b>			<b>26,767</b>	<b>-</b>	<b>-</b>	<b>26,767</b>
<b><u>Instruction and Curriculum Development</u></b>						
Supplies and Materials						
Office Supplies	6300	4510	264	-	-	264
<b>Total Instruction and Curriculum Development</b>			<b>264</b>	<b>-</b>	<b>-</b>	<b>264</b>
<b><u>Instructional Staff Training</u></b>						
Purchased Services						
Professional and Technical Services	6400	4310	2,640	-	4,249	6,889
Supplies and Materials						
Office Supplies	6400	4510	128	-	-	128
<b>Total Instructional Staff Training</b>			<b>2,768</b>	<b>-</b>	<b>4,249</b>	<b>7,016</b>
<b><u>Instructional Technology</u></b>						
Purchased Services						
Professional and Technical Services	6500	4360	2,112	-	-	2,112
Other Purchased Services	6500	4390	5,808	-	-	5,808
<b>Total Instructional Technology</b>			<b>7,920</b>	<b>-</b>	<b>-</b>	<b>7,920</b>
<b><u>Board</u></b>						
Purchased Services						
Audit & Tax Return	7100	4310	5,720	-	-	5,720
Legal Fees / Board Training	7100	4310	13,200	-	-	13,200
Board Travel	7100	4330	792	-	-	792
Materials and Supplies						
Supplies	7100	4510	44	-	-	44
Board Supplies - Food/Water	7100	4570	1,584	-	-	1,584
Miscellaneous						
Dues & Fees	7100	4730	880	-	-	880
<b>Total Board</b>			<b>22,220</b>	<b>-</b>	<b>-</b>	<b>22,220</b>
<b><u>General Administration</u></b>						
Purchased Services						
District Oversight Fee (5% of Revenues)	7200	4390	40,028	-	-	40,028
<b>Total General Administration</b>			<b>40,028</b>	<b>-</b>	<b>-</b>	<b>40,028</b>
<b><u>School Administration</u></b>						
Salaries	7300	41XX	99,000	-	-	99,000
Benefits	7300	42XX	14,708	-	-	14,708
Purchased Services						
Staff Development Travel	7300	4330	2,640	-	-	2,640
Copier/Other Rental Agreements	7300	4360	2,640	-	-	2,640
Communications/Cell Phone	7300	4371	242	-	-	242
Express Shipping/Postage	7300	4373	99	-	-	99
Other Miscellaneous Purchased Services	7300	4390	880	-	-	880
Supplies and Materials						
Administration Supplies Per FTE	7300	4510	9,459	-	-	9,459
Administration Periodicals	7300	4520	128	-	-	128
Food Supplies	7300	4590	511	-	-	511
Classroom Supplies Other Per FTE	5100	4590	128	-	-	128
Miscellaneous						
Dues & Fees	7300	4730	1,760	-	-	1,760
<b>Total School Administration</b>			<b>132,195</b>	<b>-</b>	<b>-</b>	<b>132,195</b>
<b><u>Facilities Acquisition &amp; Construction</u></b>						
Purchased Services						
Facility Lease	7400	4360	113,928	35,917	-	149,846
<b>Total Facilities Acquisition &amp; Construction</b>			<b>113,928</b>	<b>35,917</b>	<b>-</b>	<b>149,846</b>
<b><u>Fiscal Services</u></b>						
Purchased Services						
Professional and Technical Services	7500	4310	22,900	-	-	22,900
<b>Total Fiscal Services</b>			<b>22,900</b>	<b>-</b>	<b>-</b>	<b>22,900</b>

**San Jose Academy**  
**Annual Budget**  
**Fiscal Year Ending June 30, 2018**

	<u>Function</u>	<u>Object</u>	<u>General Fund</u>	<u>Capital Projects Fund</u>	<u>Special Revenue Fund (Grant)</u>	<u>Total Governmental Funds</u>
<b><u>Food Services</u></b>						
<i>Supplies and Materials</i>						
Food Supplies	7500	4570	-	-	25,666	25,666
<b>Total Food Services</b>			<b>-</b>	<b>-</b>	<b>25,666</b>	<b>25,666</b>
<b><u>Central Services</u></b>						
<i>Purchased Services</i>						
Rentals	7720	4360	836	-	-	836
Advertising	7720	4390	5,280	-	-	5,280
Other Purchased Services	7730	4390	440	-	-	440
<i>Supplies and Materials</i>						
Supplies	7720	4510	1,056	-	-	1,056
Other Supplies	7720	4590	1,760	-	-	1,760
<b>Total Central Services</b>			<b>9,372</b>	<b>-</b>	<b>-</b>	<b>9,372</b>
<b><u>Pupil Transportation Services</u></b>						
<i>Purchased Services</i>						
Student Transportation	7800	4390	4,857	-	-	4,857
<b>Total Pupil Transportation Services</b>			<b>4,857</b>	<b>-</b>	<b>-</b>	<b>4,857</b>
<b><u>Operation of Plant</u></b>						
<i>Purchased Services</i>						
Insurance - Property/Casualty/Liability, etc.	7900	4320	18,480	-	-	18,480
Repairs and Maintenance	7900	4350	1,584	-	-	1,584
Gas Tank Rental	7900	4360	106	-	-	106
Phone - Land Line	7900	4370	2,640	-	-	2,640
Public Utility Services Other than Energy	7900	4380	6,160	-	-	6,160
Security Building	7900	4390	10,771	-	-	10,771
Building Maintenance, Janitorial Services	7900	4390	10,890	-	-	10,890
Other Purchased Services	7900	4390	264	-	-	264
<i>Energy Services</i>						
Gas	7900	4410	3,080	-	-	3,080
Electricity	7900	4430	12,320	-	-	12,320
<i>Materials and Supplies</i>						
Operations Supplies Per FTE	7900	4510	4,090	-	-	4,090
<i>Capital Outlay</i>						
Capitalized Furniture, Fixtures & Equipment	7300	469X	1,760	-	-	1,760
<b>Total Operation of Plant</b>			<b>72,145</b>	<b>-</b>	<b>-</b>	<b>72,145</b>
<b><u>Maintenance of Plant</u></b>						
<i>Purchased Services</i>						
Repairs and Maintenance	8100	4350	15,400	-	-	15,400
<b>Total Maintenance of Plant</b>			<b>15,400</b>	<b>-</b>	<b>-</b>	<b>15,400</b>
<b><u>Community Services</u></b>						
Salaries	9100	41XX	6,480	-	-	6,480
Benefits	9100	42XX	534	-	-	534
<b>Total Community Services</b>			<b>7,014</b>	<b>-</b>	<b>-</b>	<b>7,014</b>
<b><u>Debt Service</u></b>						
<i>Purchased Services</i>						
Principal	9200	4710	33,294	-	-	33,294
Interest	9200	4720	3,213	-	-	3,213
<b>Total Maintenance of Plant</b>			<b>36,507</b>	<b>-</b>	<b>-</b>	<b>36,507</b>
<b><u>Transfers Out</u></b>						
Transfers to Special Revenue	9700	4940	1,994	-	-	1,994
<b>Total Transfers Out</b>			<b>1,994</b>	<b>-</b>	<b>-</b>	<b>1,994</b>
<b>Total Expenditures</b>			<b>834,962</b>	<b>35,917</b>	<b>76,859</b>	<b>947,739</b>
<b>Net Change in Fund Balance</b>			<b>1,913</b>	<b>-</b>	<b>(0)</b>	<b>1,913</b>
<b>Estimated Fund Balance, July 1, 2017</b>			<b>86,000</b>	<b>-</b>	<b>-</b>	<b>86,000</b>
<b>Estimated Fund Balance, June 30, 2018</b>			<b>87,913</b>	<b>-</b>	<b>(0)</b>	<b>87,913</b>