

**San Jose
Preparatory High School**

Annual Budget

Fiscal Year 2021-22

Revenue Estimate Worksheet for River City Education Organization

Based on the 2021-22 FEFP Second Calculation

School District:

Duval

FTE Estimate: 600.00

K-3	0.00
4-8	236.37
9-12	363.63
Total	600.00

1. 2021-22 FEFP State and Local Funding

Base Student Allocation

\$4,372.91

District Cost Differential:

1.0061

Program	Number of FTE	Program Cost Factor	Weighted FTE (2) x (3)	2021-22 Base Funding (WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3	0.00	1.126	0.0000	\$ -
111 Basic K-3 with ESE Services	0.00	1.126	0.0000	\$ -
102 Basic 4-8	202.65	1.000	202.6500	\$ 891,576
112 Basic 4-8 with ESE Services	26.84	1.000	26.8400	\$ 118,085
103 Basic 9-12	310.53	1.010	313.6353	\$ 1,379,865
113 Basic 9-12 with ESE Services	29.08	1.010	29.3708	\$ 129,219
254 ESE Level 4 (Grade Level PK-3)		3.648	0.0000	\$ -
254 ESE Level 4 (Grade Level 4-8)		3.648	0.0000	\$ -
254 ESE Level 4 (Grade Level 9-12)		3.648	0.0000	\$ -
255 ESE Level 5 (Grade Level PK-3)		5.340	0.0000	\$ -
255 ESE Level 5 (Grade Level 4-8)		5.340	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)		5.340	0.0000	\$ -
130 ESOL (Grade Level PK-3)	0.00	1.199	0.0000	\$ -
130 ESOL (Grade Level 4-8)	6.88	1.199	8.2491	\$ 36,293
130 ESOL (Grade Level 9-12)	10.33	1.199	12.3857	\$ 54,492
300 Career Education (Grades 9-12)	13.69	1.010	13.8269	\$ 60,833
Totals	600.00		606.9578	\$ 2,670,363

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	Number of FTE	2021-22 Base Funding (WFTE x BSA x DCD)
Advanced Placement		\$ -
International Baccalaureate	8.76	\$ 38,526
Advanced International Certificate	38.93	\$ 171,277
Industry Certified Career Education		\$ -
Early High School Graduation	0.52	\$ 2,272
Small District ESE Supplement		\$ -
Dual Enrollment		\$ -
Total Additional FTE	48.2032	Additional Base Funds \$ 212,075
Total Funded Weighted FTE	655.1610	Total Base Funding \$ 2,882,438

Number of FTE
 Charter schools should contact their school district sponsor regarding eligible FTE. Please note that
 "Number of FTE" is NOT equivalent to number of students enrolled in these courses or programs.
 Please refer to footnote (a) below.

Revenue Estimate Worksheet for River City Education Organization

Based on the 2021-22 FEFP Second Calculation

School District: **Duval** FTE Estimate: **600.00**

2. ESE Guaranteed Allocation:	FTE	Grade Level	Matrix Level	Guarantee Per Student	
Additional Funding from the ESE Guaranteed Allocation. Enter the FTE from 111,112 and 113 by grade and matrix level. Students who do not have a matrix level should be considered 251. This total should equal all FTE from programs 111, 112 and 113 above.		PK-3	251	\$ 994	\$ -
		PK-3	252	\$ 3,209	\$ -
		PK-3	253	\$ 6,549	\$ -
	23.99	4-8	251	\$ 1,114	\$ 26,725
	2.00	4-8	252	\$ 3,330	\$ 6,660
		4-8	253	\$ 6,669	\$ -
	29.08	9-12	251	\$ 793	\$ 23,060
		9-12	252	\$ 3,008	\$ -
		9-12	253	\$ 6,348	\$ -
	Total FTE with ESE Services	55.07			Total ESE Guarantee

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: 600.00 ÷ District's Total UFTE: 129,157.79 = **0.4645%**

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: 655.16 ÷ District's Total WFTE: 141,658.18 = **0.4625%**

4. Supplemental Academic Instruction (UFTE share)	(b)	<u>32,486,916</u>	x	0.4645%	\$ <u>150,902</u>
5. Discretionary Millage Compression Allocation .748 Mills (UFTE share)	(b)	<u>19,470,537</u>	x	0.4645%	\$ <u>90,441</u>
6. Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>132,117</u>	x	0.4645%	\$ <u>614</u>
7. Safe Schools Allocation (UFTE share)	(b)	<u>9,178,636</u>	x	0.4645%	\$ <u>42,635</u>
8. Instructional Materials Allocation (UFTE share)	(b)	<u>9,990,823</u>	x	0.4645%	\$ <u>46,407</u>
Dual Enrollment Instructional Materials Allocation	(e)				
ESE Applications Allocation:					
Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.					
9. Mental Health Assistance Allocation (UFTE share)	(b)	<u>5,170,152</u>	x	0.4645%	\$ <u>24,015</u>
10. Total Funds Compression Allocation (UFTE share)	(b)	<u>1,238,917</u>	x	0.4645%	\$ <u>5,755</u>
11. Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	0.4625%	\$ <u>-</u>
12. Reading Allocation (WFTE share)	(c)	<u>5,584,716</u>	x	0.4625%	\$ <u>25,829</u>
13. Discretionary Local Effort (WFTE share)	(c)	<u>61,180,755</u>	x	0.4625%	\$ <u>282,961</u>
14. Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	0.4625%	\$ <u>-</u>
15. Teacher Salary Increase Allocation	(f)	<u>24,762,067</u>	x	0.4625%	\$ <u>114,525</u>

Revenue Estimate Worksheet for River City Education Organization

Based on the 2021-22 FEFP Second Calculation

School District: **Duval** FTE Estimate: 600.00

16. Class Size Reduction Funds:

Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	0.0000	1.0061		984.42	=	<u>0</u>
4-8	237.7391	1.0061		939.92	=	<u>224,819</u>
9-12	369.2187	1.0061		942.19	=	<u>349,996</u>
Total *	606.9578			Total Class Size Reduction Funds		\$ <u>574,815</u>

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

17. Student Transportation

	(g)			
Enter All Adjusted Fundable Riders	23.75	x	380	\$ <u>9,025</u>
Enter All Adjusted ESE Riders		x	1,357	\$ <u>-</u>

18. Federally Connected Student Supplement

(h)

Impact Aid Student Type	Number of Students	Exempt Property Allocation	Impact Aid Student Allocation	Total
Military and Indian Lands		\$0.00	\$0.00	\$ -
Civilians on Federal Lands		\$0.00	\$0.00	\$ -
Students with Disabilities			\$0.00	\$ -
Total				\$ <u>-</u>

19. Florida Teachers Classroom Supply Assistance Program

(i)

20. Food Service Allocation

(j)

Total FEFP Funding Sources \$ 4,306,807

Miscellaneous Funding Sources:

Public Education Capital Outlay	\$ <u>255,000</u>
Facility Leasing Allocations	
Sales Surtax	\$ <u>480,000</u>
Food Service Federal Revenues	\$ <u>195,000</u>
Title I	\$ <u>124,000</u>
Title II	\$ <u>6,000</u>
Gifts, Grants & Bequests	\$ <u>2,000</u>
Local Food Service Revenues	\$ <u>5,000</u>
Miscellaneous Funding Sources:	\$ <u>75,000</u>
Total Revenues:	\$ <u>5,448,807</u>

Revenue Estimate Worksheet for River City Education Organization

Based on the 2021-22 FEFP Second Calculation

School District:

Duval

FTE Estimate:

600.00

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, the small district ESE Supplement and Dual Enrollment pursuant to s. 1011.62(1)(i-p), F.S.
- (b) District allocations multiplied by percentage from item 3A.
- (c) District allocations multiplied by percentage from item 3B.
- (d) The Digital Classroom Allocation is provided pursuant to s. 1011.62(12), F.S.
- (e) 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.
- (f) This allocation will be frozen as of the 2021-22 FEFP Second Calculation and will not be recalculated throughout the year. Charter school allocations should be distributed on weighted FTE (or base funding as is done in the FEFP) and should not be recalculated with fluctuations in student enrollment later in the year.
- (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) Teacher Classroom Supply Assistance Program allocation pursuant to s. 1012.71, F.S., for certified teachers employed by a public school district or public charter school before 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 and certified school counselors serving students in prekindergarten through grade 12, who are funded through the FEFP.
- (j) Funding based on student eligibility and meals provided, if participating in the National School Lunch Program.
- (k) Consistent with s. 1002.33(20)(a), F.S., for charter schools with a population of 75% or more ESE students, the administrative fee shall be calculated based on unweighted full-time equivalent students.

Administrative fees:

Administrative fees charged by the school district pursuant to s. 1002.33(20)(a), F.S., shall be calculated based upon 5% of available funds from the FEFP and categorical funding for which charter students may be eligible. To calculate the administrative fee to be withheld for schools with more than 250 students, divide the school population into 250. Multiply that fraction times the funds available, then times 5%. For charter schools within a charter school system that meets the requirements in s. 1002.33(20)(a)2.a.(II), F.S., do the same calculation based for up to and including 500 students.

For high performing charter schools, administrative fees charged by the school district shall be calculated based upon 2% of available funds from the FEFP and categorical funding for which charter students may be eligible. To calculate the administrative fee to be withheld for schools with more than 250 students, divide the school population into 250. Multiply that fraction times the funds available, then times 2%.

Other:

FEFP and categorical funding are recalculated during the year to reflect the revised number of full-time equivalent students reported during the survey periods designated by the Commissioner of Education.

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

**San Jose Preparatory High School
Current/Proposed Staffing
Fiscal Year Ending June 30, 2022**

General Fund					Salary or Base				Benefits						Total	
Name	Function	FTE	Prep Staff FTE	Total FTE	New Salary With Raise/ Adjustment	Other Supplement	Education Supplement	HS Total Proposed Salary 2021-22	1.00% Retirement	6.20% FICA	1.45% Medicare	\$ 7,500 Health Insurance	Varies SUI	0.71% WC	Total Benefits	Total Cost
Akrayi, Chnin	5100	1.00	100%	100%	44,000	-	-	44,000	440	2,728	638	7,500	189	312	11,807	55,807
Amorgianos, Ashley	5100	1.00	100%	100%	44,000	-	-	44,000	440	2,728	638	7,500	189	312	11,807	55,807
Becker, Pamela	5200	1.00	100%	100%	44,000	-	-	44,000	440	2,728	638	7,500	189	312	11,807	55,807
Belen-Ortiz, Juan Carlos	5100	1.00	100%	100%	45,500	-	2,000	47,500	475	2,945	689	7,500	189	337	12,135	59,635
Bell, Robin	6120	1.00	100%	100%	45,000	-	1,000	46,000	460	2,852	667	7,500	189	327	11,995	57,995
Buck, Monica	5200	1.00	100%	100%	44,000	-	-	44,000	440	2,728	638	7,500	189	312	11,807	55,807
Campbell, Tanika	7300	1.00	100%	100%	44,000	-	1,000	45,000	450	2,790	653	7,500	189	320	11,901	56,901
Carswell, Andrew	5100	1.00	100%	100%	44,000	-	1,000	45,000	450	2,790	653	7,500	189	320	11,901	56,901
Cassells, Christopher	7300	1.00	100%	100%	37,138	-	-	37,138	371	2,303	539	7,500	189	264	11,165	48,303
Cooley, Kathryn	6120	1.00	100%	100%	55,550	-	-	55,550	556	3,444	805	7,500	189	394	12,888	68,438
CTE 1	5100	1.00	100%	100%	54,000	-	-	54,000	540	3,348	783	7,500	189	383	12,743	66,743
CTE 2	5100	1.00	100%	100%	50,000	-	-	50,000	500	3,100	725	7,500	189	355	12,369	62,369
Cupit, Betsy	5100	1.00	100%	100%	49,500	-	-	49,500	495	3,069	718	7,500	189	351	12,322	61,822
De La Cruz, Ana	6120	1.00	100%	100%	44,000	-	1,000	45,000	450	2,790	653	7,500	189	320	11,901	56,901
Drummond, Amaziah	7300	1.00	100%	100%	60,000	-	-	60,000	600	3,720	870	7,500	189	426	13,305	73,305
Fazzio, Anthony	5100	1.00	100%	100%	44,000	-	-	44,000	440	2,728	638	7,500	189	312	11,807	55,807
Grant, Daniel	5100	1.00	100%	100%	23,520	-	-	23,520	235	1,458	341	7,500	189	167	9,890	33,410
Griffin, Carl	5300	1.00	100%	100%	44,000	-	-	44,000	440	2,728	638	7,500	189	312	11,807	55,807
Hall, Alan	7200	1.00	100%	100%	131,250	-	-	131,250	1,313	8,138	1,903	5,625	189	932	18,099	149,349
Hooten, Hayden	5100	1.00	100%	100%	6,000	-	-	6,000	60	372	87	-	162	43	724	6,724
Hubbard, Linda	5100	1.00	100%	100%	15,000	-	-	15,000	150	930	218	7,500	189	107	9,093	24,093
Johnson, Bethany	5100	1.00	100%	100%	44,000	-	1,000	45,000	450	2,790	653	7,500	189	320	11,901	56,901
Johnson, Patrick Cale	5100	1.00	100%	100%	44,000	1,000	1,000	46,000	460	2,852	667	7,500	189	327	11,995	57,995
Kline, Andrew	5100	1.00	100%	100%	44,000	-	-	44,000	440	2,728	638	7,500	189	312	11,807	55,807
Knapp, Michelle	7300	1.00	100%	100%	87,500	-	-	87,500	875	5,425	1,269	7,500	189	621	15,879	103,379
Leon, Jack	5100	1.00	100%	100%	44,000	-	1,000	45,000	450	2,790	653	7,500	189	320	11,901	56,901
Lockenback, Ryan	5100	1.00	100%	100%	44,000	-	-	44,000	440	2,728	638	7,500	189	312	11,807	55,807
Meyer, Kenneth	5100	1.00	100%	100%	6,000	-	-	6,000	60	372	87	-	162	43	724	6,724
Michael, Emily	5100	1.00	100%	100%	45,986	1,000	1,000	47,986	480	2,975	696	7,500	189	341	12,180	60,166
O'Connor, Kari	5100	1.00	100%	100%	44,000	1,000	-	45,000	450	2,790	653	7,500	189	320	11,901	56,901
O'Connor, Kayla	5100	1.00	100%	100%	44,000	-	-	44,000	440	2,728	638	7,500	189	312	11,807	55,807
Pacheco, Natalia	5100	1.00	100%	100%	44,500	-	1,000	45,500	455	2,821	660	7,500	189	323	11,948	57,448
Pangle, Michelle	7300	1.00	100%	100%	36,000	-	-	36,000	360	2,232	522	7,500	189	256	11,059	47,059
Percy, Lauren	5100	1.00	100%	100%	44,000	-	1,000	45,000	450	2,790	653	7,500	189	320	11,901	56,901
Prawl, Barrington	7900	1.00	100%	100%	46,400	-	1,000	47,400	474	2,939	687	7,500	189	337	12,126	59,526
Quick, April	5100	1.00	100%	100%	44,000	-	1,000	45,000	450	2,790	653	7,500	189	320	11,901	56,901
Rewey, Ryan	7200	1.00	100%	100%	81,810	-	-	81,810	818	5,072	1,186	5,625	189	581	13,471	95,281
Robinson, Jazmyn	6100	1.00	100%	100%	6,000	-	-	6,000	60	372	87	-	162	43	724	6,724
Santiago, Conchita	5100	1.00	100%	100%	50,000	-	2,000	52,000	520	3,224	754	7,500	189	369	12,556	64,556
Santos, Yalitzá	5100	1.00	100%	100%	44,000	-	-	44,000	440	2,728	638	7,500	189	312	11,807	55,807
Sloan, Lee	5100	1.00	100%	100%	3,666	-	-	3,666	37	227	53	7,500	99	26	7,942	11,608
Thomas, Cortney	5100	1.00	100%	100%	45,313	-	1,000	46,313	463	2,871	672	7,500	189	329	12,024	58,337
Thurlow, Sarah	7300	1.00	100%	100%	59,750	-	-	59,750	598	3,705	866	7,500	189	424	13,282	73,032
Vavrock, Elizabeth	5100	1.00	100%	100%	45,500	-	-	45,500	455	2,821	660	7,500	189	323	11,948	57,448
Wallace, Sheryl	5300	1.00	100%	100%	45,500	-	1,000	46,500	465	2,883	674	7,500	189	330	12,041	58,541

**San Jose Preparatory High School
Current/Proposed Staffing
Fiscal Year Ending June 30, 2022**

General Fund					Salary or Base				Benefits						Total	
Name	Function	FTE	Prep Staff FTE	Total FTE	New Salary With Raise/ Adjustment	Other Supplement	Education Supplement	HS Total Proposed Salary 2021-22	1.00% Retirement	6.20% FICA	1.45% Medicare	\$ 7,500 Health Insurance	Varies SUI	0.71% WC	Total Benefits	Total Cost
Williams, Joel	5100	1.00	100%	100%	46,906	-	1,000	47,906	479	2,970	695	7,500	189	340	12,173	60,079
Winkler, Denise	5100	1.00	100%	100%	47,000	-	-	47,000	470	2,914	682	7,500	189	334	12,088	59,088
Wood, Christina	5100	1.00	100%	100%	6,000	-	-	6,000	60	372	87	-	162	43	724	6,724
Wright, Travis	7900	1.00	100%	100%	33,280	-	-	33,280	333	2,063	483	7,500	189	236	10,804	44,084
Total Salaries & Benefits					2,145,569	3,000	19,000	2,167,569	21,676	134,389	31,430	333,750	9,063	15,390	545,697	2,713,267
Site Basic Instruction	5100				1,200,391	3,000	14,000	1,217,391	12,174	75,478	17,652	210,000	5,688	8,643	329,636	1,547,027
Site Special Ed Instructio	5200				88,000	-	-	88,000	880	5,456	1,276	15,000	378	625	23,615	111,615
Vocational	5300				89,500	-	1,000	90,500	905	5,611	1,312	15,000	378	643	23,849	114,349
Guidance Services	6120				144,550	-	2,000	146,550	1,466	9,086	2,125	22,500	567	1,041	36,784	183,334
Student Personnel	6100				6,000	-	-	6,000	60	372	87	-	162	43	724	6,724
General Administration	7200				213,060	-	-	213,060	2,131	13,210	3,089	11,250	378	1,513	31,570	244,630
Site School Administrati	7300				324,388	-	1,000	325,388	3,254	20,174	4,718	45,000	1,134	2,310	76,590	401,978
Operations	7900				79,680	-	1,000	80,680	807	5,002	1,170	15,000	378	573	22,930	103,610
Total Salaries & Benefits by Function					2,145,569	3,000	19,000	2,167,569	21,676	134,389	31,430	333,750	9,063	15,390	545,697	2,713,267

San Jose Preparatory High School

Annual Budget Fiscal Year Ending June 30, 2022

FTE: 600.00

Function	Object	General Fund	Capital Projects Fund	Special Revenue Fund (Grant)	Total Governmental Funds
Revenues					
<u><i>Federal thru State Revenues:</i></u>					
<i>Food Service</i>					
	0000 3240	\$ -	\$ -	\$ 124,000	\$ 124,000
	0000 322X	-	-	6,000	6,000
	0000 3251	-	-	195,000	195,000
	Total Federal thru State Revenues	-	-	325,000	325,000
<u><i>State Revenues:</i></u>					
<i>General FEFP</i>					
	0000 3310	2,882,438	-	-	2,882,438
	0000 3310	56,445	-	-	56,445
	0000 3311	150,902	-	-	150,902
	0000 3310	90,441	-	-	90,441
	0000 3339	614	-	-	614
	0000 3310	42,635	-	-	42,635
	0000 3336	46,407	-	-	46,407
	0000 3310	24,015	-	-	24,015
	0000 3310	5,755	-	-	5,755
	0000 3310	25,829	-	-	25,829
	0000 3310	282,961	-	-	282,961
	0000 3310	114,525	-	-	114,525
	0000 3336	574,815	-	-	574,815
	0000 3345	9,025	-	-	9,025
	Total FEFP	4,306,807	-	-	4,306,807
<i>Capital Outlay Revenues:</i>					
	0000 3391	-	255,000	-	255,000
	0000 3419	-	480,000	-	480,000
	Total Capital Outlay	-	735,000	-	735,000
	Total State Revenues	4,306,807	735,000	-	5,041,807
<u><i>Local Revenues</i></u>					
	0000 3440	77,000	-	-	77,000
	3451	-	-	5,000	5,000
	Total Local Revenues	77,000	-	5,000	82,000
	Total Revenues	4,383,807	735,000	330,000	5,448,807
Expenditures					
<u><i>Instruction</i></u>					
	5X00 41XX	1,297,931	-	97,960	1,395,891
	5X00 42XX	351,059	-	26,040	377,099
<i>Purchased Services</i>					
	5100 4310	3,200	-	-	3,200
	5100 4360	68,000	-	-	68,000
	5100 4369	90,000	-	-	90,000
	5100 4390	28,000	-	-	28,000
	5100 4398	400	-	-	400
	5200 4310	40,000	-	-	40,000
	5200 4390	600	-	-	600
<i>Supplies and Materials</i>					
	5X00 4510	46,800	-	-	46,800
	5100 4519	600	-	-	600
	5100 4520	2,400	-	-	2,400
	5100 4529	1,800	-	-	1,800
	5100 4570	4,800	-	-	4,800
	5100 4590	36,000	-	-	36,000
<i>Capital Outlay</i>					
	5100 46XX	14,000	-	-	14,000
<i>Other</i>					
	5100 4730	4,800	-	-	4,800
	5100 4790	3,600	-	-	3,600
	Total Instruction	1,993,990	-	124,000	2,117,990

San Jose Preparatory High School

Annual Budget Fiscal Year Ending June 30, 2022

				FTE: 600.00		
Function	Object	General Fund	Capital Projects Fund	Special Revenue Fund (Grant)	Total Governmental Funds	
<u>Student Personnel Services</u>						
Salaries	61XX 41XX	152,550	-	-	152,550	
Benefits	61XX 42XX	37,508	-	-	37,508	
<i>Purchased Services</i>						
Rentals	61XX 4360	2,000	-	-	2,000	
Technology Rentals	61XX 4369	200	-	-	200	
Other Purchased Services	61XX 4390	32,000	-	-	32,000	
<i>Supplies and Materials</i>						
Office Supplies	61XX 4510	600	-	-	600	
Food Supplies	61XX 4570	-	-	-	-	
Miscellaneous Supplies	61XX 4590	600	-	-	600	
Total Student Personnel Services		225,458	-	-	225,458	
<u>Instructional Staff Training</u>						
<i>Purchased Services</i>						
Professional and Technical Services	6400 4310	-	-	6,000	6,000	
Travel	6400 4330	800	-	-	800	
Technology Rentals	6400 4369	500	-	-	500	
<i>Supplies and Materials</i>						
Office Supplies	6400 4510	600	-	-	600	
Other Supplies	6400 4590	4,200	-	-	4,200	
Total Instructional Staff Training		6,100	-	6,000	12,100	
<u>Instructional Technology</u>						
<i>Purchased Services</i>						
Technology Rentals	6500 4369	700	-	-	700	
Technology Other Purchased Services	6500 4399	700	-	-	700	
Supplies	6500 4510	600	-	-	600	
Total Instructional Technology		2,000	-	-	2,000	
<u>Board</u>						
<i>Purchased Services</i>						
Audit & Tax Return	7100 4310	7,500	-	-	7,500	
Legal Fees / Board Training	7100 4310	40,000	-	-	40,000	
Insurance - Directors & Officers	7100 4320	2,288	-	-	2,288	
Board Travel	7100 4330	2,000	-	-	2,000	
<i>Materials and Supplies</i>						
Board Supplies - Food/Water	7100 4570	3,000	-	-	3,000	
Technology Purchases - Capitalized	7100 4648	3,500	-	-	3,500	
Software - Non Capitalized	7100 4692	900	-	-	900	
<i>Miscellaneous</i>						
Dues & Fees	7100 4730	2,000	-	-	2,000	
Total Board		61,188	-	-	61,188	
<u>General Administration</u>						
Salaries	7200 41XX	213,060	-	-	213,060	
Benefits	7200 42XX	31,570	-	-	31,570	
<i>Purchased Services</i>						
District Oversight Fee (5% of Revenues)	7200 4390	89,725	-	-	89,725	
Other Purchased Services (12% of Revenues to LLC)	7200 4393	516,817	-	-	516,817	
Technology Supplies	7200 4519	600	-	-	600	
Food Supplies	7200 4570	1,200	-	-	1,200	
Other Supplies	7200 4590	3,600	-	-	3,600	
Furnitures, Fixtures & Equipment	7200 4642	500	-	-	500	
Computers	7200 4644	1,500	-	-	1,500	
<i>Miscellaneous</i>						
Dues & Fees	7200 4730	400	-	-	400	
Other Miscellaneous Purchased Services	7300 4390	7,000	-	-	7,000	
Total General Administration		865,972	-	-	865,972	

San Jose Preparatory High School

Annual Budget Fiscal Year Ending June 30, 2022

		FTE: 600.00			
Function	Object	General Fund	Capital Projects Fund	Special Revenue Fund (Grant)	Total Governmental Funds
<u>School Administration</u>					
Salaries	7300 41XX	325,388	-	-	325,388
Benefits	7300 42XX	76,590	-	-	76,590
<i>Purchased Services</i>					
Staff Development Travel	7300 4330	600	-	-	600
Rentals	7300 4360	6,000	-	-	6,000
Copier Rentals	7300 4361	15,000	-	-	15,000
Technology Rentals	7300 4369	2,800	-	-	2,800
Express Shipping/Postage	7300 4373	375	-	-	375
<i>Supplies and Materials</i>					
Administration Supplies Per FTE	7300 4510	12,000	-	-	12,000
Food Supplies	7300 4570	4,200	-	-	4,200
Classroom Supplies Other Per FTE	7300 4590	10,800	-	-	10,800
<i>Capital Outlay</i>					
Non Capitalized Furniture, Fixtures & Equipment	7300 464X	7,500	-	-	7,500
<i>Miscellaneous</i>					
Dues & Fees	7300 4730	4,000	-	-	4,000
Other Miscellaneous	7300 4790	4,000	-	-	4,000
Total School Administration		469,253	-	-	469,253
<u>Facilities Acquisition & Construction</u>					
<i>Purchased Services</i>					
Facility Lease/Cost Sharing (75% of Bond Pmt)	7400 4360	15,000	735,000	-	750,000
<i>Capital Outlay</i>					
Improvements Other Than Buildings	7400 4670	1,800	-	-	1,800
Remodeling & Renovation	7400 468X	5,400	-	-	5,400
Miscellaneous	7400 4790	25	-	-	25
Total Facilities Acquisition & Construction		22,225	735,000	-	757,225
<u>Fiscal Services</u>					
<i>Purchased Services</i>					
Professional and Technical Services	7500 4310	101,683	-	-	101,683
<i>Supplies and Materials</i>					
Dues & Fees	7500 4730	5,600	-	-	5,600
Total Fiscal Services		107,283	-	-	107,283
<u>Food Services</u>					
<i>Purchased Services</i>					
Rentals	7600 4360	2,500	-	-	2,500
<i>Supplies and Materials</i>					
Contract Food Supplies	7600 4570	600	-	200,000	200,600
Total Food Services		3,100	-	200,000	203,100
<u>Central Services</u>					
<i>Purchased Services</i>					
Technology Professional and Technical Services	7720 4319	36,000	-	-	36,000
Other Purchased Services - Information	7720 4390	500	-	-	500
Advertising - Information	7720 4398	45,000	-	-	45,000
Advertising - Personnel	7730 4398	100	-	-	100
<i>Supplies and Materials</i>					
Supplies	7720 4510	600	-	-	600
Other Supplies	7720 4590	600	-	-	600
Furnitures, Fixtures & Equipment	7720 4642	400	-	-	400
Dues & Fees	7720 4730	110	-	-	110
Other Supplies	7730 4590	75	-	-	75
Dues & Fees	7730 4730	700	-	-	700
Miscellaneous	7730 4790	850	-	-	850
Total Central Services		84,935	-	-	84,935
<u>Pupil Transportation Services</u>					
<i>Purchased Services</i>					
Student Transportation	7800 4390	6,000	-	-	6,000
Total Pupil Transportation Services		6,000	-	-	6,000

San Jose Preparatory High School

Annual Budget Fiscal Year Ending June 30, 2022

		FTE: 600.00			
Function	Object	General Fund	Capital Projects Fund	Special Revenue Fund (Grant)	Total Governmental Funds
<u>Operation of Plant</u>					
Salaries	7900 41XX	80,680	-	-	80,680
Benefits	7900 42XX	22,930	-	-	22,930
<i>Purchased Services</i>					
Professional and Technical Services	7900 4310	400	-	-	400
Insurance - Property/Casualty/Liability, etc.	7900 4320	78,328	-	-	78,328
Repairs and Maintenance	7900 4350	200	-	-	200
Gas Tank Rental	7900 4360	4,212	-	-	4,212
Technology Rentals	7900 4369	2,600	-	-	2,600
Phone Services	7900 4379	50,500	-	-	50,500
Public Utility Services Other than Energy	7900 4380	12,500	-	-	12,500
Building Maintenance, Janitorial Services	7900 4390	16,000	-	-	16,000
Security Monitoring	7900 4394	420	-	-	420
Janitorial Services	7900 4395	38,000	-	-	38,000
<i>Energy Services</i>					
Gas	7900 4410	700	-	-	700
Electricity	7900 4430	84,000	-	-	84,000
<i>Materials and Supplies</i>					
Operations Supplies Per FTE	7900 4510	42,600	-	-	42,600
Other Supplies	7900 4590	19,800	-	-	19,800
<i>Capital Outlay</i>					
Non Capitalized Furniture, Fixtures & Equipment	7300 464X	12,000	-	-	12,000
<i>Miscellaneous</i>					
Dues & Fees	7900 4730	3,500	-	-	3,500
Miscellaneous	7900 4790	100	-	-	100
Total Operation of Plant		469,470	-	-	469,470
<u>Maintenance of Plant</u>					
<i>Purchased Services</i>					
Repairs and Maintenance	8100 4350	17,000	-	-	17,000
Rentals	8100 4360	900	-	-	900
Other Purchased Services	8100 4390	2,000	-	-	2,000
Supplies	8100 4510	6,600	-	-	6,600
Total Maintenance of Plant		26,500	-	-	26,500
<u>Administrative Technology</u>					
<i>Purchased Services</i>					
Technology Rentals	8200 4369	3,600	-	-	3,600
Other Purchased Services	8200 4390	120	-	-	120
<i>Supplies and Materials</i>					
Supplies	8200 4510	-	-	-	-
Technology Supplies	8200 4519	-	-	-	-
Food Supplies	8200 4570	-	-	-	-
<i>Capital Outlay</i>					
Furniture, Fixtures & Equipment	8200 464X	1,000	-	-	1,000
Software - Non Capitalized	8200 469X	500	-	-	500
Total Administrative Technology		5,220	-	-	5,220
<u>Debt Service</u>					
<i>Purchased Services</i>					
Principal (TEQ)	9200 4710	28,192	-	-	28,192
Interest (TEQ)	9200 4720	5,833	-	-	5,833
Total Maintenance of Plant		34,025	-	-	34,025
Total Expenditures		4,382,720	735,000	330,000	5,447,720
Net Change in Fund Balance		1,087	-	-	1,087
Estimated Fund Balance, July 1, 2021		650,952	-	-	650,952
Estimated Fund Balance, June 30, 2022		652,039	-	-	652,039