

**San Jose  
Preparatory High School**

**Annual Budget**

**Fiscal Year 2017-18**

# Revenue Estimate for San Jose Preparatory High School

Based on the 2017-18 FEFP Conference Report

School District:

Duval

High School FTE Estimate: 163.48  
Total FTE Estimate: 163.48

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

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

Program	Number of FTE (1)	Program Cost Factor (3)	Weighted FTE (2) x (3) (4)	2017-18 Base Funding (WFTE x BSA x DCD)	
					(5)
103 Basic 9-12	140.09	1.001	140.2301	\$	596,906
113 Basic 9-12 with ESE Services	11.33	1.001	11.3413	\$	48,276
254 ESE Level 4 (Grade Level 9-12)		3.619	0.0000	\$	-
255 ESE Level 5 (Grade Level 9-12)		5.526	0.0000	\$	-
130 ESOL (Grade Level 9-12)	5.57	1.212	6.7508	\$	28,736
300 Career Education (Grades 9-12)	6.49	1.001	6.4965	\$	27,653
<b>Totals</b>	<u>163.48</u>		<u>164.8187</u>	<u>\$</u>	<u>701,571</u>

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	Number of FTE		Base Funding	
Advanced Placement		0.96		\$ 4,086
Early High School Graduation		0.50		\$ 2,128
<b>Total Additional FTE</b>		<b>1.4600</b>	<b>Additional Base Funds</b>	<b>\$ 6,214</b>
<b>Total Funded Weighted FTE</b>		<b>166.2787</b>	<b>Total Base Funding</b>	<b>\$ 707,785</b>

2. ESE Guaranteed Allocation:	FTE	Grade Level	Level	Guarantee Per Student	
Additional Funding from the ESE	11.33	9-12	251	\$ 793	\$ 8,985
<b>Total FTE with ESE Services</b>	<b>11.33</b>			<b>Total ESE Guarantee</b>	<b>\$ 8,985</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: 163.48 ÷ District's Total UFTE: 129,558.57  
= 0.1262%

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: 166.28 ÷ District's Total WFTE: 138,438.18  
= 0.1201%

4. Supplemental Academic Instruction (UFTE share)	(b)	<u>29,396,834</u>	x	0.1262%	\$ 37,099
300 Lowest Performing Schools Allocation	(d)				\$ -

Charter schools on the list of 300 lowest performing elementary schools should contact their school district sponsor to obtain additional funds.

5. Discretionary Millage Compression Allocation					
.748 Mills (UFTE share)	(b)	<u>17,121,165</u>	x	0.1262%	\$ 21,607
6. Digital Classrooms Allocation (UFTE share)	(b)(e)	<u>1,515,154</u>	x	0.1262%	\$ 1,912
7. Safe Schools Allocation (UFTE share)	(b)	<u>3,395,927</u>	x	0.1262%	\$ 4,286
8. Instructional Materials Allocation (UFTE share)	(b)	<u>9,872,245</u>	x	0.1262%	\$ 12,459
9. Declining Enrollment (WFTE share)	(c)	<u>0</u>	x	0.1201%	\$ -
10. Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	0.1201%	\$ -
11. Reading Allocation (WFTE share)	(c)	<u>5,706,111</u>	x	0.1201%	\$ 6,853
12. Discretionary Local Effort (WFTE share)	(c)	<u>46,229,469</u>	x	0.1201%	\$ 55,522
13. Proration to Funds Available (WFTE share)	(c)	<u>(344,728)</u>	x	0.1201%	\$ -414
14. Discretionary Lottery (WFTE share)	(c)	<u>2,193,658</u>	x	0.1201%	\$ 2,635

15. Class Size Reduction Funds:

<b>Weighted FTE (not including Add-On) X</b>	<b>DCD</b>	<b>X Allocation factors</b>	<b>=</b>	
9-12 <u>164.8187</u>	1.0114	900.53		150,116
<b>Total * <u>164.8187</u></b>			<b>Total Class Size Reduction Funds</b>	<b>\$ 150,116</b>

16. Student Transportation	(g)				
Enter All Adjusted Fundable Riders		<u>9.00</u>	x	422	\$ 3,798

17. Federally Connected Student Supplement	(h)				
<b>Total</b>					<b>\$ -</b>

18. Additional Allocation (WFTE Share)	(i)	<u>36,263</u>	x	0.1201%	\$ 44
19. Florida Teachers Classroom Supply Assistance Program	(j)				\$ 1,575

**Total \$ 1,014,262**

Less District Percentage Fee \$ (50,713)

Amount to be Transferred to Capital Outlay (5% Fee in Excess of 250 FTE Per School) \$ -

**Net General Fund Revenue from FEFP Funding \$ 963,549**

# Revenue Estimate for San Jose Preparatory High School

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 could 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.
- (j) 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.*

**Preparatory High School  
Annual Budget  
Fiscal Year Ending June 30, 2018**

			FTE:	163.48
Net Income Middle School:	1,913	-	(0)	1,913
Net Income: High School:	40,502	-	0	40,503

Function	Object	General Fund	Capital Projects Fund	Special Revenue Fund (Grant)	Total Governmental Funds
<b>Revenues</b>					
<u>Federal thru State Revenues:</u>					
<i>Startup Grant</i>					
Title I - High School	0000 3240	-	-	53,479	53,479
Food & Nutrition Program	0000 3251	-	-	19,600	19,600
<b>Total Federal thru State Revenues</b>		-	-	73,079	73,079
<u>State Revenues:</u>					
<i>General FEFP</i>					
Base Student Allocation	0000 3310	707,785	-	-	707,785
ESE Guarantee	0000 3310	8,985	-	-	8,985
Supplemental Academic Instruction	0000 3311	37,099	-	-	37,099
Discretionary Millage Compression Allocation	0000 3310	21,607	-	-	21,607
Digital Classroom Allocation	0000 3339	1,912	-	-	1,912
Safe Schools Allocation	0000 3310	4,286	-	-	4,286
Instructional Materials	0000 3336	12,459	-	-	12,459
Reading Allocation	0000 3310	6,853	-	-	6,853
Discretionary Local Effort	0000 3310	55,522	-	-	55,522
Proration to Funds Available	0000 3310	(414)	-	-	(414)
Discretionary Lottery	0000 3310	2,635	-	-	2,635
Class Size Reduction Funds	0000 3336	150,116	-	-	150,116
Student Transportation	0000 3345	3,798	-	-	3,798
Additional Allocation	0000 3310	44	-	-	44
Teacher Lead Program	0000 3334	1,575	-	-	1,575
<b>Total FEFP</b>		1,014,262	-	-	1,014,262
<i>Capital Outlay Revenues:</i>					
PECO Estimate	0000 3391	-	45,713	-	45,713
<b>Total Capital Outlay</b>		-	45,713	-	45,713
<b>Total State Revenues</b>		1,014,262	45,713	-	1,059,975
<u>Local Revenues</u>					
Miscellaneous	0000 3440	40,345	-	-	40,345
School Lunch Program	3451	-	-	2,766	2,766
<b>Total Local Revenues</b>		40,345	-	2,766	43,110
<u>Other Financing Sources</u>					
Transfers from General Fund	0000 3610	-	-	16,399	16,399
<b>Total Transfers</b>		-	-	16,399	16,399
<b>Total Revenues</b>		<b>1,054,607</b>	<b>45,713</b>	<b>92,244</b>	<b>1,192,563</b>
<b>Expenditures</b>					
<u>Instruction</u>					
Salaries	5X00 41XX	276,000	-	-	276,000
Benefits	5X00 42XX	46,673	-	-	46,673
<i>Purchased Services</i>					
Travel / Staff Development Travel	5100 4330	1,680	-	-	1,680
Rentals	5100 4360	6,720	-	-	6,720
Communications - Internet Service	5100 4370	2,352	-	-	2,352
Other Miscellaneous Purchased Services - Field Trips	5100 4390	7,280	-	-	7,280
Professional and Technical Services	5200 4310	14,000	-	-	14,000
<i>Supplies and Materials</i>					
Classroom Supplies Per FTE	5100 4510	7,971	-	-	7,971
ESE Supplies	5200 4510	168	-	-	168
Classroom Textbooks	5100 4520	5,600	-	-	5,600
Student Snacks/Food Per FTE	5100 4570	813	-	-	813
Classroom Supplies Other Per FTE	5100 4590	2,766	-	-	2,766
<i>Capital Outlay</i>					
Non-Capitalized Equipment and Computer Software	5100 46XX	5,600	-	-	5,600
Capitalized Equipment	5100 46XX	3,360	-	-	3,360
<i>Other</i>					
Testing Registrations / Results Per FTE	5100 4730	2,240	-	-	2,240
<b>Total Instruction</b>		<b>383,224</b>	-	-	<b>383,224</b>

**Preparatory High School  
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Fiscal Year Ending June 30, 2018**

					FTE:	163.48
Net Income Middle School:		1,913	-	(0)	1,913	
Net Income: High School:		40,502	-	0	40,503	
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	-	46,000	68,500	
Benefits	61XX 42XX	4,011	-	8,170	12,181	
<i>Supplies and Materials</i>						
Office Supplies	6110 4510	325	-	-	325	
<b>Total Student Personnel Services</b>		<b>26,836</b>	<b>-</b>	<b>54,170</b>	<b>81,007</b>	
<b><u>Instruction and Curriculum Development</u></b>						
<i>Supplies and Materials</i>						
Office Supplies	6300 4510	336	-	-	336	
<b>Total Instruction and Curriculum Development</b>		<b>336</b>	<b>-</b>	<b>-</b>	<b>336</b>	
<b><u>Instructional Staff Training</u></b>						
<i>Purchased Services</i>						
Professional and Technical Services	6400 4310	3,360	-	5,407	8,767	
<i>Supplies and Materials</i>						
Office Supplies	6400 4510	163	-	-	163	
<b>Total Instructional Staff Training</b>		<b>3,523</b>	<b>-</b>	<b>5,407</b>	<b>8,930</b>	
<b><u>Instructional Technology</u></b>						
<i>Purchased Services</i>						
Professional and Technical Services	6500 4360	2,688	-	-	2,688	
Other Purchased Services	6500 4390	7,392	-	-	7,392	
<b>Total Instructional Technology</b>		<b>10,080</b>	<b>-</b>	<b>-</b>	<b>10,080</b>	
<b><u>Board</u></b>						
<i>Purchased Services</i>						
Audit & Tax Return	7100 4310	7,280	-	-	7,280	
Legal Fees / Board Training	7100 4310	16,800	-	-	16,800	
Board Travel	7100 4330	1,008	-	-	1,008	
<i>Materials and Supplies</i>						
Supplies	7100 4510	56	-	-	56	
Board Supplies - Food/Water	7100 4570	2,016	-	-	2,016	
<i>Miscellaneous</i>						
Dues & Fees	7100 4730	1,120	-	-	1,120	
<b>Total Board</b>		<b>28,280</b>	<b>-</b>	<b>-</b>	<b>28,280</b>	
<b><u>General Administration</u></b>						
<i>Purchased Services</i>						
District Oversight Fee (5% of Revenues)	7200 4390	50,944	-	-	50,944	
<b>Total General Administration</b>		<b>50,944</b>	<b>-</b>	<b>-</b>	<b>50,944</b>	
<b><u>School Administration</u></b>						
Salaries	7300 41XX	132,000	-	-	132,000	
Benefits	7300 42XX	21,456	-	-	21,456	
<i>Purchased Services</i>						
Staff Development Travel	7300 4330	3,360	-	-	3,360	
Copier/Other Rental Agreements	7300 4360	3,360	-	-	3,360	
Communications/Cell Phone	7300 4371	308	-	-	308	
Express Shipping/Postage	7300 4373	126	-	-	126	
Other Miscellaneous Purchased Services	7300 4390	1,120	-	-	1,120	
<i>Supplies and Materials</i>						
Administration Supplies Per FTE	7300 4510	12,038	-	-	12,038	
Administration Periodicals	7300 4520	163	-	-	163	
Food Supplies	7300 4590	651	-	-	651	
Classroom Supplies Other Per FTE	5100 4590	163	-	-	163	
<i>Miscellaneous</i>						
Dues & Fees	7300 4730	2,240	-	-	2,240	
<b>Total School Administration</b>		<b>176,985</b>	<b>-</b>	<b>-</b>	<b>176,985</b>	
<b><u>Facilities Acquisition &amp; Construction</u></b>						
<i>Purchased Services</i>						
Facility Lease	7400 4360	144,999	45,713	-	190,712	
<b>Total Facilities Acquisition &amp; Construction</b>		<b>144,999</b>	<b>45,713</b>	<b>-</b>	<b>190,712</b>	
<b><u>Fiscal Services</u></b>						
<i>Purchased Services</i>						
Professional and Technical Services	7500 4310	29,146	-	-	29,146	
<b>Total Fiscal Services</b>		<b>29,146</b>	<b>-</b>	<b>-</b>	<b>29,146</b>	

**Preparatory High School  
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Fiscal Year Ending June 30, 2018**

		FTE: 163.48			
Net Income Middle School:		1,913	-	(0)	1,913
Net Income: High School:		40,502	-	0	40,503
Function	Object	General Fund	Capital Projects Fund	Special Revenue Fund (Grant)	Total Governmental Funds
<b><u>Food Services</u></b>					
<i>Supplies and Materials</i>					
	Food Supplies	7500	4570	-	-
				32,665	32,665
	<b>Total Food Services</b>			<b>32,665</b>	<b>32,665</b>
<b><u>Central Services</u></b>					
<i>Purchased Services</i>					
	Rentals	7720	4360	1,064	-
	Advertising	7720	4390	6,720	-
	Other Purchased Services	7730	4390	560	-
<i>Supplies and Materials</i>					
	Supplies	7720	4510	1,344	-
	Other Supplies	7720	4590	2,240	-
	<b>Total Central Services</b>	<b>11,928</b>		<b>-</b>	<b>11,928</b>
<b><u>Pupil Transportation Services</u></b>					
<i>Purchased Services</i>					
	Student Transportation	7800	4390	6,182	-
	<b>Total Pupil Transportation Services</b>	<b>6,182</b>		<b>-</b>	<b>6,182</b>
<b><u>Operation of Plant</u></b>					
<i>Salaries</i>					
		7900	41XX	10,800	-
<i>Benefits</i>					
		7900	42XX	1,268	-
<i>Purchased Services</i>					
	Insurance - Property/Casualty/Liability, etc.	7900	4320	23,520	-
	Repairs and Maintenance	7900	4350	2,016	-
	Gas Tank Rental	7900	4360	134	-
	Phone - Land Line	7900	4370	3,360	-
	Public Utility Services Other than Energy	7900	4380	7,840	-
	Security Building	7900	4390	13,709	-
	Building Maintenance, Janitorial Services	7900	4390	13,860	-
	Other Purchased Services	7900	4390	336	-
<i>Energy Services</i>					
	Gas	7900	4410	3,920	-
	Electricity	7900	4430	15,680	-
<i>Materials and Supplies</i>					
	Operations Supplies Per FTE	7900	4510	5,206	-
<i>Capital Outlay</i>					
	Capitalized Furniture, Fixtures & Equipment	7300	469X	2,240	-
	<b>Total Operation of Plant</b>	<b>103,889</b>		<b>-</b>	<b>103,889</b>
<b><u>Maintenance of Plant</u></b>					
<i>Purchased Services</i>					
	Repairs and Maintenance	8100	4350	19,600	-
	<b>Total Maintenance of Plant</b>	<b>19,600</b>		<b>-</b>	<b>19,600</b>
<b><u>Community Services</u></b>					
<i>Salaries</i>					
		9100	41XX	1,620	-
<i>Benefits</i>					
		9100	42XX	133	-
	<b>Total Community Services</b>	<b>1,753</b>		<b>-</b>	<b>1,753</b>
<b><u>Transfers Out</u></b>					
	Transfers to Special Revenue	9700	4940	16,399	-
	<b>Total Transfers Out</b>	<b>16,399</b>		<b>-</b>	<b>16,399</b>
<b>Total Expenditures</b>		1,014,104	45,713	92,243	1,152,061
<b>Net Change in Fund Balance</b>		40,502	-	0	40,503
<b>Estimated Fund Balance, July 1, 2017</b>		110,000	-	-	110,000
<b>Estimated Fund Balance, June 30, 2018</b>		<b>150,502</b>	<b>-</b>	<b>0</b>	<b>150,503</b>