

**San Jose Academy /
Preparatory High School**

Annual Budget

Fiscal Year 2019-20

Revenue Estimate Worksheet for San Jose Charter School

Based on the 2018-19 FEFP Third Calculation

MS FTE	154.00
HS FTE	275.00
Total FTE	429

School District: **Duval**

1. 2018-19 FEFP State and Local Funding

Base Student Allocation \$4,279.42 District Cost Differential 1.0106

Program	Number of FTE	Program Cost Factor	Weighted FTE (2) x (3)	2018-19 Base Funding (WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3		1.108	0.0000	\$ -
111 Basic K-3 with ESE Services		1.108	0.0000	\$ -
102 Basic 4-8	119.76	1.000	119.7641	\$ 517,954
112 Basic 4-8 with ESE Services	30.12	1.000	30.1156	\$ 130,243
103 Basic 9-12	217.78	1.000	217.7766	\$ 941,836
113 Basic 9-12 with ESE Services	30.71	1.000	30.7130	\$ 132,827
254 ESE Level 4 (Grade Level PK-3)		3.619	0.0000	\$ -
254 ESE Level 4 (Grade Level 4-8)		3.619	0.0000	\$ -
254 ESE Level 4 (Grade Level 9-12)		3.619	0.0000	\$ -
255 ESE Level 5 (Grade Level PK-3)		5.642	0.0000	\$ -
255 ESE Level 5 (Grade Level 4-8)		5.642	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)		5.642	0.0000	\$ -
130 ESOL (Grade Level PK-3)		1.185	0.0000	\$ -
130 ESOL (Grade Level 4-8)	4.12	1.185	4.8826	\$ 21,116
130 ESOL (Grade Level 9-12)	9.17	1.185	10.8659	\$ 46,993
300 Career Education (Grades 9-12)	17.34	1.000	17.3408	\$ 74,995
Totals	429.00		431.4586	\$ 1,865,964

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	Number of FTE	2018-19 Base Funding (WFTE x BSA x DCD)
Advanced Placement		\$ -
International Baccalaureate		\$ -
Advanced International Certificate		\$ -
Industry Certified Career Education		\$ -
Early High School Graduation		\$ -
Small District ESE Supplement		\$ -
Total Additional FTE	0.0000	Additional Base Funds \$ -
Total Funded Weighted FTE	431.4586	Total Base Funding \$ 1,865,964

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.

2. ESE Guaranteed Allocation:	FTE	Grade Level	Matrix Level	Guarantee Per Student
Additional Funding from the ESE		PK-3	251	\$ 994
Guaranteed Allocation. Enter the FTE from 111,112 and 113 by grade and matrix level.		PK-3	252	\$ 3,209
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.	30.12	PK-3	253	\$ 6,549
		4-8	251	\$ 1,114
		4-8	252	\$ 3,330
		4-8	253	\$ 6,669
	30.71	9-12	251	\$ 793
		9-12	252	\$ 3,008
		9-12	253	\$ 6,348
Total FTE with ESE Services	60.83		Total ESE Guarantee	\$ 57,904

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: 429.00 ÷ District's Total UFTE: 129,150.22 = 0.3322%

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: 431.46 ÷ District's Total WFTE: 139,891.35 = 0.3084%

4. Supplemental Academic Instruction (UFTE share)	(b)	<u>32,602,067</u>	x	0.3322%	\$	<u>108,304</u>
5. Discretionary Millage Compression Allocation .748 Mills (UFTE share)	(b)	<u>17,865,350</u>	x	0.3322%	\$	<u>59,349</u>
6. Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>2,122,935</u>	x	0.3322%	\$	<u>7,052</u>
7. Safe Schools Allocation (UFTE share)	(b)	<u>7,508,143</u>	x	0.3322%	\$	<u>24,942</u>
8. Instructional Materials Allocation (UFTE share)	(b)	<u>9,852,554</u>	x	0.3322%	\$	<u>32,730</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>2,957,702</u>	x	0.3322%	\$	<u>9,825</u>
10. Total Funds Compression Allocation (UFTE share)	(b)	<u>829,309</u>	x	0.3322%	\$	<u>2,755</u>
11. Declining Enrollment (WFTE share)	(c)	<u>0</u>	x	0.3084%	\$	<u>-</u>
12. Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	0.3084%	\$	<u>-</u>
13. Reading Allocation (WFTE share)	(c)	<u>5,665,532</u>	x	0.3084%	\$	<u>17,473</u>
14. Discretionary Local Effort (WFTE share)	(c)	<u>49,651,945</u>	x	0.3084%	\$	<u>153,127</u>
15. Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	0.3084%	\$	<u>-</u>
16. Discretionary Lottery (WFTE share)	(c)	<u>450,392</u>	x	0.3084%	\$	<u>1,389</u>

17. Class Size Reduction Funds:

	<u>Weighted FTE (not including Add-On) X</u>	<u>DCD</u>	<u>X Allocation factors</u>	=	
PK - 3	0.0000	1.0106	1,321.39	=	<u>0</u>
4-8	154.7623	1.0106	901.32	=	<u>140,969</u>
9-12	276.6963	1.0106	903.50	=	<u>252,645</u>
Total *	431.4586				Total Class Size Reduction Funds \$ 393,614

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

18. Student Transportation	(f)					
Enter All Adjusted Fundable Riders		<u>15,338,318</u>	x	376	\$	<u>5,767</u>
Enter All Adjusted ESE Riders			x	1,323	\$	<u>-</u>

19. Federally Connected Student Supplement

Impact Aid Student Type	Number of Students	Exempt Property Allocation	Impact Aide 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				\$ -

20. Florida Teachers Classroom Supply Assistance Program	(h)			\$	<u>4,000</u>
21. Food Service Allocation	(i)				

Total	\$	<u>2,744,195</u>
Less District Percentage Fee	\$	<u>(127,536)</u>
Amount to be Transferred to Capital Outlay (5% Fee in Excess of 250 FTE)	\$	<u>(7,835)</u>
Net General Fund Revenue from FEFP Funding	\$	<u>2,608,824</u>

Average Gross General Fund Revenue Per FTE \$ 6,397

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) 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) 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.
- (g) 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.

(h) 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.

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

(j) 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 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 Academy / Preparatory High School
Annual Budget
Fiscal Year Ending June 30, 2020

FTE: **429.00**

Net Income:	69,911	0	0	69,911
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	Function	Object	General Fund	Capital Projects Fund	Special Revenue Fund (Grant)	Total Governmental Funds
Revenues						
<u>Federal thru State Revenues:</u>						
<u>Startup Grant</u>						
Title I & II- High School	0000	3240	-	-	35,000	35,000
Title I & II - Middle School	0000	3240	-	-	25,000	25,000
Food & Nutrition Program	0000	3251	-	-	95,777	95,777
Total Federal thru State Revenues			-	-	155,777	155,777
<u>State Revenues:</u>						
<u>General FEFP</u>						
Base Student Allocation	0000	3310	1,865,964	-	-	1,865,964
ESE Guarantee	0000	3310	57,904	-	-	57,904
Supplemental Academic Instruction	0000	3311	108,304	-	-	108,304
Discretionary Millage Compression Allocation	0000	3310	59,349	-	-	59,349
Digital Classroom Allocation	0000	3339	7,052	-	-	7,052
Safe Schools Allocation	0000	3310	24,942	-	-	24,942
Instructional Materials	0000	3336	32,730	-	-	32,730
Mental Health Assistance Allocation	0000	3310	9,825	-	-	9,825
Funds Compression Allocation	0000	3310	2,755	-	-	2,755
Declining Enrollment	0000	3310	-	-	-	-
Sparsity Supplement	0000	3310	-	-	-	-
Reading Allocation	0000	3310	17,473	-	-	17,473
Discretionary Local Effort	0000	3310	153,127	-	-	153,127
Discretionary Lottery	0000	3310	1,389	-	-	1,389
Class Size Reduction Funds	0000	3336	393,614	-	-	393,614
Student Transportation	0000	3345	5,767	-	-	5,767
Federally Connected Student Supplement	0000	3310	-	-	-	-
Teacher Lead Program	0000	3334	4,000	-	-	4,000
Total FEFP			2,744,195	-	-	2,744,195
<u>Capital Outlay Revenues:</u>						
PECO Estimate	0000	3391	-	220,935	-	220,935
Total Capital Outlay			-	220,935	-	220,935
Total State Revenues			2,744,195	220,935	-	2,965,130
<u>Local Revenues</u>						
Miscellaneous	0000	3440	139,425	-	-	139,425
Total Local Revenues			139,425	-	-	139,425
<u>Other Financing Sources</u>						
Transfers from General Fund	0000	3610	-	7,835	62,684	70,519
Total Transfers			-	7,835	62,684	70,519
Total Revenues			2,883,620	228,770	218,461	3,330,851
Expenditures						
<u>Instruction</u>						
Salaries	5X00	41XX	797,900	-	53,598	851,498
Benefits	5X00	42XX	173,672	-	6,402	180,074
<u>Purchased Services</u>						
Travel / Staff Development Travel	5100	4330	10,000	-	-	10,000
Rentals	5100	4360	115,000	-	-	115,000
Communications - Internet Service	5100	4370	3,885	-	-	3,885
Other Miscellaneous Purchased Services	5100	4390	18,000	-	-	18,000
Professional and Technical Services	5200	4310	28,314	-	-	28,314
<u>Supplies and Materials</u>						
Classroom Supplies Per FTE	5100	4510	60,060	-	-	60,060
ESE Supplies	5200	4510	300	-	-	300

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FTE: **429.00**

Net Income:	69,911	0	0	69,911
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	Function	Object	General Fund	Capital Projects Fund	Special Revenue Fund (Grant)	Total Governmental Funds
Student Snacks/Food Per FTE	5100	4570	1,716	-	-	1,716
Classroom Supplies Other Per FTE	5100	4590	3,861	-	-	3,861
<i>Capital Outlay</i>						
Non-Capitalized Equipment and Computer Software	5100	46XX	1,287	-	-	1,287
Capitalized Equipment	5100	46XX	4,000	-	-	4,000
<i>Other</i>						
Testing Registrations / Results Per FTE	5100	4730	17,160	-	-	17,160
Total Instruction			1,235,155	-	60,000	1,295,155
<u>Student Personnel Services</u>						
<i>Salaries</i>	61XX	41XX	45,000	-	-	45,000
<i>Benefits</i>	61XX	42XX	9,276	-	-	9,276
<i>Purchased Services</i>						
Professional and Technical Services	6110	4310	48,000	-	-	48,000
<i>Supplies and Materials</i>						
Office Supplies	6110	4510	429	-	-	429
Total Student Personnel Services			102,705	-	-	102,705
<u>Instructional Technology</u>						
<i>Purchased Services</i>						
Communications	6500	4369	10,000	-	-	10,000
Other Purchased Services	6500	4390	1,600	-	-	1,600
Total Instructional Technology			11,600	-	-	11,600
<u>Board</u>						
<i>Purchased Services</i>						
Audit & Tax Return	7100	4310	15,000	-	-	15,000
Legal Fees / Board Training	7100	4310	60,000	-	-	60,000
Insurance - Directors & Officers	7100	4320	2,400	-	-	2,400
Board Travel	7100	4330	9,000	-	-	9,000
<i>Materials and Supplies</i>						
Supplies	7100	4510	250	-	-	250
Board Supplies - Food/Water	7100	4570	2,000	-	-	2,000
<i>Miscellaneous</i>						
Dues & Fees	7100	4730	7,000	-	-	7,000
Total Board			95,650	-	-	95,650
<u>General Administration</u>						
<i>Purchased Services</i>						
District Oversight Fee (generally, 5% of Revenues)	7200	4390	127,536	-	-	127,536
Total General Administration			127,536	-	-	127,536
<u>School Administration</u>						
<i>Salaries</i>	7300	41XX	337,000	-	-	337,000
<i>Benefits</i>	7300	42XX	63,187	-	-	63,187
<i>Purchased Services</i>						
Staff Development Travel	7300	4330	9,000	-	-	9,000
Copier/Other Rental Agreements	7300	4360	13,000	-	-	13,000
Communications/Cell Phone	7300	4371	550	-	-	550
Express Shipping/Postage	7300	4373	225	-	-	225
Other Miscellaneous Purchased Services	7300	4390	1,500	-	-	1,500
<i>Supplies and Materials</i>						
Administration Supplies Per FTE	7300	4510	10,725	-	-	10,725
Food Supplies	7300	4590	14,157	-	-	14,157
Classroom Supplies Other Per FTE	5100	4590	12,012	-	-	12,012
<i>Capital Outlay</i>						
Non Capitalized Furniture, Fixtures & Equipment	7300	464X	2,000	-	-	2,000
Capitalized Furniture, Fixtures & Equipment	7300	469X	3,000	-	-	3,000
<i>Miscellaneous</i>						
Dues & Fees	7300	4730	8,000	-	-	8,000
Total School Administration			474,356	-	-	474,356

San Jose Academy / Preparatory High School
Annual Budget
Fiscal Year Ending June 30, 2020

FTE: **429.00**

Net Income:	69,911	0	0	69,911
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	Function	Object	General Fund	Capital Projects Fund	Special Revenue Fund (Grant)	Total Governmental Funds
<u>Facilities Acquisition & Construction</u>						
<i>Purchased Services</i>						
Facility Lease	7400	4360	133,226	228,770	-	361,996
Total Facilities Acquisition & Construction			133,226	228,770	-	361,996
<u>Fiscal Services</u>						
<i>Purchased Services</i>						
Professional and Technical Services	7500	4310	78,326	-	-	78,326
<i>Miscellaneous</i>						
Dues & Fees	7500	4510	1,000	-	-	1,000
Total Fiscal Services			79,326	-	-	79,326
<u>Food Services</u>						
Salaries	7600	41XX	-	-	13,320	13,320
Benefits	7600	42XX	-	-	5,715	5,715
<i>Supplies and Materials</i>						
Food Supplies	7600	4570	-	-	139,425	139,425
Total Food Services			-	-	139,425	139,425
<u>Central Services</u>						
Salaries	7720	41XX	41,000	-	-	41,000
Benefits	7720	42XX	12,990	-	-	12,990
<i>Purchased Services</i>						
Rentals	7720	4360	2,000	-	-	2,000
Advertising	7720	4390	40,000	-	-	40,000
Other Purchased Services	7730	4390	36,000	-	-	36,000
<i>Supplies and Materials</i>						
Supplies	7720	4510	5,000	-	-	5,000
Total Central Services			136,990	-	-	136,990
<u>Pupil Transportation Services</u>						
<i>Purchased Services</i>						
Student Transportation	7800	4390	15,015	-	-	15,015
Total Pupil Transportation Services			15,015	-	-	15,015
<u>Operation of Plant</u>						
Salaries	7900	41XX	46,000	-	-	46,000
Benefits	7900	42XX	13,606	-	-	13,606
<i>Purchased Services</i>						
Insurance - Property/Casualty/Liability, etc.	7900	4320	36,000	-	-	36,000
Rental	7900	4360	1,500	-	-	1,500
Phone Services	7900	4370	14,000	-	-	14,000
Public Utility Services Other than Energy	7900	4380	9,000	-	-	9,000
Security Building	7900	4390	10,000	-	-	10,000
Building Maintenance, Janitorial Services	7900	4390	30,000	-	-	30,000
Other Purchased Services	7900	4390	8,000	-	-	8,000
<i>Energy Services</i>						
Gas	7900	4410	1,200	-	-	1,200
Electricity	7900	4430	51,000	-	-	51,000
<i>Materials and Supplies</i>						
Operations Supplies Per FTE	7900	4510	14,586	-	-	14,586
<i>Capital Outlay</i>						
Non Capitalized Furniture, Fixtures & Equipment	7300	464X	3,000	-	-	3,000
Capitalized Furniture, Fixtures & Equipment	7300	469X	4,000	-	-	4,000
<i>Miscellaneous</i>						
Dues & Fees	7900	4790	4,000	-	-	4,000
Total Operation of Plant			245,892	-	-	245,892
<u>Maintenance of Plant</u>						
<i>Purchased Services</i>						
Repairs and Maintenance	8100	4350	30,000	-	-	30,000

**San Jose Academy / Preparatory High School
Annual Budget
Fiscal Year Ending June 30, 2020**

FTE: **429.00**

Net Income:	69,911	0	0	69,911
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	Function	Object	General Fund	Capital Projects Fund	Special Revenue Fund (Grant)	Total Governmental Funds
<i>Total Maintenance of Plant</i>			<u>30,000</u>	-	-	<u>30,000</u>
<u>Community Services</u>						
Salaries	9100	41XX	12,000	-	-	12,000
Benefits	9100	42XX	1,727	-	-	1,727
Supplies and Materials						
Supplies	9100	4510	1,500	-	-	1,500
<i>Total Community Services</i>			<u>15,227</u>	-	-	<u>15,227</u>
<u>Debt Service</u>						
<i>Purchased Services</i>						
Principal and Interest	9200	4710	40,512	-	-	40,512
<i>Total Maintenance of Plant</i>			<u>40,512</u>	-	-	<u>40,512</u>

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Annual Budget
Fiscal Year Ending June 30, 2020

FTE: **429.00**

Net Income:	69,911	0	0	69,911
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	<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>
<i>Transfers Out</i>						
Transfers to PECO Fund	9700	4930	7,835	-	-	7,835
Transfers to Special Revenue	9700	4940	62,684	-	-	62,684
<i>Total Transfers Out</i>			<u>70,519</u>	<u>-</u>	<u>-</u>	<u>70,519</u>
Total Expenditures			<u>2,813,709</u>	<u>228,770</u>	<u>218,461</u>	<u>3,260,940</u>
Net Change in Fund Balance			69,911	-	0	69,911
Estimated Fund Balance, July 1, 2019			-	-	-	-
Estimated Fund Balance, June 30, 2020			<u>69,911</u>	<u>-</u>	<u>0</u>	<u>69,911</u>