

**San Jose  
Early College at Cecil**

**Annual Budget**

**Fiscal Year 2022-23**

## Revenue Estimate Worksheet for River City Education Organization

Based on the 2022-23 FEFP Second Calculation

School District:

Duval

<b>FTE Estimate:</b>	<b>125.00</b>
K-3	0.00
4-8	0.00
9-12	125.00
<b>Total</b>	<b>125.00</b>

**1. 2022-23 FEFP State and Local Funding**

Base Student Allocation

\$4,587.40

District Cost Differential:

1.0058

Program	Number of FTE	Program Cost Factor	Weighted FTE (2) x (3)	2022-23 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	0.00	1.000	0.0000	\$ -
112 Basic 4-8 with ESE Services	0.00	1.000	0.0000	\$ -
103 Basic 9-12	87.47	0.999	87.3791	\$ 403,168
113 Basic 9-12 with ESE Services	16.38	0.999	16.3650	\$ 75,508
254 ESE Level 4 (Grade Level PK-3)	0.00	3.674	0.0000	\$ -
254 ESE Level 4 (Grade Level 4-8)	0.00	3.674	0.0000	\$ -
254 ESE Level 4 (Grade Level 9-12)	0.00	3.674	0.0000	\$ -
255 ESE Level 5 (Grade Level PK-3)	0.00	5.401	0.0000	\$ -
255 ESE Level 5 (Grade Level 4-8)	0.00	5.401	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)	0.00	5.401	0.0000	\$ -
130 ESOL (Grade Level PK-3)	0.00	1.206	0.0000	\$ -
130 ESOL (Grade Level 4-8)	0.00	1.206	0.0000	\$ -
130 ESOL (Grade Level 9-12)	4.71	1.206	5.6837	\$ 26,225
300 Career Education (Grades 9-12)	16.44	0.999	16.4228	\$ 75,775
<b>Totals</b>	<b>125.00</b>		<b>125.8506</b>	<b>\$ 580,676</b>

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	Number of FTE	2022-23 Base Funding (WFTE x BSA x DCD)
Advanced Placement	0.00	\$ -
International Baccalaureate	0.00	\$ -
Advanced International Certificate	0.00	\$ -
Industry Certified Career Education	0.00	\$ -
Early High School Graduation	0.00	\$ -
Small District ESE Supplement	0.00	\$ -
Dual Enrollment	0.00	\$ -
<b>Total Additional FTE</b>	<b>0.0000</b>	<b>Additional Base Funds \$ -</b>
<b>Total Funded Weighted FTE</b>	<b>125.8506</b>	<b>Total Base Funding \$ 580,676</b>

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

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School District:

Duval

FTE Estimate:

125.00

2. ESE Guaranteed Allocation:	FTE	Grade Level	Matrix Level	Guarantee Per Student	
	0.00	PK-3	251	\$ 994	\$ -
Additional Funding from the ESE	0.00	PK-3	252	\$ 3,209	\$ -
Guaranteed Allocation. Enter the FTE from 111,112 and 113 by grade and matrix level.	0.00	PK-3	253	\$ 6,549	\$ -
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.	0.00	4-8	251	\$ 1,114	\$ -
	0.00	4-8	252	\$ 3,330	\$ -
	0.00	4-8	253	\$ 6,669	\$ -
	16.38	9-12	251	\$ 793	\$ 12,990
	0.00	9-12	252	\$ 3,008	\$ -
	0.00	9-12	253	\$ 6,348	\$ -
<b>Total FTE with ESE Services</b>	<b>16.38</b>			<b>Total ESE Guarantee</b>	<b>\$ 12,990</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: 125.00 ÷ District's Total UFTE: 134,868.07 = 0.0927%

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: 125.85 ÷ District's Total WFTE: 146,868.26 = 0.0857%

4. Supplemental Academic Instruction (UFTE share)	(b)	<u>32,462,051</u>	x	0.0927%	\$ <u>30,092</u>
5. Discretionary Millage Compression Allocation .748 Mills (UFTE share)	(b)	<u>20,501,295</u>	x	0.0927%	\$ <u>19,005</u>
6. Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>0</u>	x	0.0927%	\$ -
7. Safe Schools Allocation (UFTE share)	(b)	<u>10,791,582</u>	x	0.0927%	\$ <u>10,004</u>
8. Instructional Materials Allocation (UFTE share)	(b)	<u>10,340,119</u>	x	0.0927%	\$ <u>9,585</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>6,094,208</u>	x	0.0927%	\$ <u>5,649</u>
10. Total Funds Compression Allocation (UFTE share)	(b)	<u>4,224,091</u>	x	0.0927%	\$ <u>3,916</u>
11. Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	0.0857%	\$ -
12. Reading Allocation (WFTE share)	(c)	<u>7,391,771</u>	x	0.0857%	\$ <u>6,335</u>
13. Discretionary Local Effort (WFTE share)	(c)	<u>66,490,821</u>	x	0.0857%	\$ <u>56,983</u>
14. Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	0.0857%	\$ -
15. Teacher Salary Increase Allocation	(f)	<u>36,048,158</u>	x	0.0857%	\$ <u>30,893</u>

## Revenue Estimate Worksheet for River City Education Organization

Based on the 2022-23 FEFP Second Calculation

School District: **Duval** FTE Estimate: 125.00

**16. Class Size Reduction Funds:**

<u>Weighted FTE (not including Add-On)</u>	X	<u>DCD</u>	X	<u>Allocation factors</u>	=	0
PK - 3	0.0000	1.0058		964.60	=	0
4-8	0.0000	1.0058		920.98	=	0
9-12	125.8506	1.0058		923.21	=	116,860
<b>Total *</b>	<b>125.8506</b>					<b>116,860</b>

**Total Class Size Reduction Funds \$ 116,860**

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

**17. Student Transportation**

	(g)	x		
Enter All Adjusted Fundable Riders	1.08	x	450	\$ 484
Enter All Adjusted ESE Riders		x	1,351	\$ -

**18. Federally Connected Student Supplement**

(h)

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

**19. Florida Teachers Classroom Supply Assistance Program**

(i)

**20. Food Service Allocation**

(j)

**Total FEFP Funding Sources \$ 883,472**

Less District Percentage Fee \$ (44,174)

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

**Net General Fund Revenue from FEFP Funding 839,298**

**Other Funding:**

	FTE	Avg/FTE	
Sales SurTax	125.00	\$ 800.00	\$ 100,000
Miscellaneous Revenues			\$ -
Public Education Capital Outlay	125.00	\$ 520.00	\$ 65,000
IDEA			\$ -
Food Service			\$ -
CSP Grant			\$ -
Title I Grant			\$ -
Title II Grant			\$ -
Title IV Grant			\$ -
ESSER 2 Funding			\$ -

# Revenue Estimate Worksheet for River City Education Organization

Based on the 2022-23 FEFP Second Calculation

School District:

Duval

FTE Estimate:

125.00

ESSER 3 Funding

\$ -

Total Gross Revenue from All Funding Sources: \$ 1,048,472

Average Gross General Fund Revenue Per FTE \$ 7,868

# Revenue Estimate Worksheet for River City Education Organization

Based on the 2022-23 FEFP Second Calculation

School District:

Duval

FTE Estimate:

125.00

Average Gross Total Revenue Per FTE \$

8,388

## 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 2022-23 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 are recommended not to 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 Early College at Cecil

## Annual Budget Fiscal Year Ending June 30, 2023

**FTE: 125.00**

	Function	Object	General Fund	Capital Projects Fund	Special Revenue Fund (Grant)	Total Governmental Funds
<b>Revenues</b>						
<u>State Revenues:</u>						
<u>General FEFP</u>						
Base Student Allocation	0000	3310	580,676	-	-	580,676
ESE Guarantee	0000	3310	12,990	-	-	12,990
Supplemental Academic Instruction	0000	3311	30,092	-	-	30,092
Discretionary Millage Compression Allocation	0000	3310	19,005	-	-	19,005
Safe Schools Allocation	0000	3310	10,004	-	-	10,004
Instructional Materials	0000	3336	9,585	-	-	9,585
Mental Health Assistance Allocation	0000	3310	5,649	-	-	5,649
Funds Compression	0000	3310	3,916	-	-	3,916
Reading Allocation	0000	3310	6,335	-	-	6,335
Discretionary Local Effort	0000	3310	56,983	-	-	56,983
Teacher Salary Increase Allocation	0000	3310	30,893	-	-	30,893
Class Size Reduction Funds	0000	3336	116,860	-	-	116,860
Student Transportation	0000	3345	484	-	-	484
<b>Total FEFP</b>			883,472	-	-	883,472
<u>Capital Outlay Revenues:</u>						
PECO Estimate	0000	3391	-	65,000	-	65,000
Sales Surtax	0000	3419	-	100,000	-	100,000
<b>Total Capital Outlay</b>			-	165,000	-	165,000
<b>Total State Revenues</b>			883,472	165,000	-	1,048,472
<b>Total Revenues</b>			883,472	165,000	-	1,048,472
<b>Expenditures</b>						
<u>Instruction Basic</u>						
Salaries	5100	41XX	200,500			200,500
Benefits	5100	42XX	49,523			49,523
<u>Purchased Services</u>						
Tech Rentals	5100	4369	1,236			1,236
Advertising	5100	4398	846			846
<u>Capital Outlay</u>						
Capitalized Computer Infrastructure	5100	4643	78,383			78,383
<b>Total Instruction (5100)</b>			330,487	-	-	330,487
<u>Instruction ESE</u>						
Salaries	5200	41XX	50,000			50,000
Benefits	5200	42XX	12,369			12,369
<b>Total Instruction (5200)</b>			62,369	-	-	62,369
<u>Attendance and Social Work</u>						
<u>Purchased Services</u>						
Tech Rentals	6110	4369	2,236			2,236
<b>Total Attendance and Social Work</b>			2,236	-	-	2,236
<u>Guidance Services</u>						
Salaries	6120	41XX	18,000			18,000
Benefits	6120	42XX	2,812			2,812
<b>Total Guidance Services</b>			20,812	-	-	20,812
<b>Total Student Support Services (61XX)</b>			23,048	-	-	23,048
<b>Total Student and Instructional Support Services (6XXX)</b>			23,048	-	-	23,048
<u>Board</u>						
<u>Purchased Services</u>						
Professional and Technical Services	7100	4310	1,558			1,558
<u>Other</u>						
Dues & Fees	7100	4730	1,303			1,303
<b>Total Board</b>			2,861	-	-	2,861
<u>General Administration</u>						
<u>Purchased Services</u>						
SJS LLC Service Agreement	7200	4393	132,521			132,521
<b>Total General Administration</b>			132,521	-	-	132,521
<u>School Administration</u>						
Salaries	7300	41XX	128,000			128,000
Benefits	7300	42XX	27,359			27,359
<b>Total General Administration</b>			155,359	-	-	155,359
<u>Facilities Acquisition and Construction</u>						
<u>Purchased Services</u>						

## San Jose Early College at Cecil

### Annual Budget Fiscal Year Ending June 30, 2023

		<b>FTE: 125.00</b>			
Function	Object	General Fund	Capital Projects Fund	Special Revenue Fund (Grant)	Total Governmental Funds
Intra-Company Lease Payments	74XX 4363	10,000	165,000		175,000
<b><u>Total Facilities Acquisition and Construction</u></b>		10,000	165,000	-	175,000
<b><u>Fiscal Services</u></b>					
<b><u>Purchased Services</u></b>					
Professional and Technical Services	7500 4310	31,454			31,454
<b><u>Total Fiscal Services</u></b>		31,454	-	-	31,454
<b><u>Information Services</u></b>					
<b><u>Purchased Services</u></b>					
Advertising	7720 4398	1,524			1,524
<b><u>Total Information Services</u></b>		1,524	-	-	1,524
<b><u>Total Central Services</u></b>		1,524	-	-	1,524
<b><u>Operation of Plant</u></b>					
<b><u>Purchased Services</u></b>					
Tech Phone & Communicaitons	7900 4379	1,021			1,021
<b><u>Total Operation of Plant</u></b>		1,021	-	-	1,021
<b><u>Maintenance of Plant</u></b>					
<b><u>Purchased Services</u></b>					
Repairs and Maintenance	8100 4350	155			155
<b><u>Total Maintenance of Plant</u></b>		155	-	-	155
<b><u>Transfers</u></b>					
<i>Transfers in</i>					
<i>Transfers out</i>					
<b>Total Expenditures</b>		750,799	165,000	-	915,799
<b>Net Change in Fund Balance</b>		132,673	-	-	132,673
<b>Estimated Fund Balance, July 1, 2022</b>		11,000	-	-	11,000
<b>Estimated Fund Balance, June 30, 2023</b>		<b>143,673</b>	<b>-</b>	<b>-</b>	<b>143,673</b>