

**San Jose
Preparatory High School**

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	FTE Estimate:	800.00
		K-3	0.00
		4-8	383.01
		9-12	416.99
		Total	800.00

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	0.00	\$ -
111 Basic K-3 with ESE Services	0.00	1.126	0.00	\$ -
102 Basic 4-8	294.10	1.000	294.10	\$ 1,356,979
112 Basic 4-8 with ESE Services	67.67	1.000	67.67	\$ 312,230
103 Basic 9-12	291.78	1.010	294.70	\$ 1,359,748
113 Basic 9-12 with ESE Services	54.65	1.010	55.19	\$ 254,647
254 ESE Level 4 (Grade Level PK-3)	0.00	3.648	0.00	\$ -
254 ESE Level 4 (Grade Level 4-8)	0.00	3.648	0.00	\$ -
254 ESE Level 4 (Grade Level 9-12)	0.00	3.648	0.00	\$ -
255 ESE Level 5 (Grade Level PK-3)	0.00	5.340	0.00	\$ -
255 ESE Level 5 (Grade Level 4-8)	0.00	5.340	0.00	\$ -
255 ESE Level 5 (Grade Level 9-12)	0.00	5.340	0.00	\$ -
130 ESOL (Grade Level PK-3)	0.00	1.199	0.00	\$ -
130 ESOL (Grade Level 4-8)	21.25	1.199	25.48	\$ 117,565
130 ESOL (Grade Level 9-12)	15.72	1.199	18.85	\$ 86,974
300 Career Education (Grades 9-12)	54.84	1.010	55.39	\$ 255,570
Totals	800.00		811.38	\$ 3,743,713

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	4.60	\$ 21,224
International Baccalaureate	0.00	\$ -
Advanced International Certificate	0.00	\$ -
Industry Certified Career Education	0.00	\$ -
Early High School Graduation	2.70	\$ 12,458
Small District ESE Supplement	2.00	\$ 9,228
Dual Enrollment	4.08	\$ 18,825
Total Additional FTE	13.3800	Additional Base Funds \$ 61,735
Total Funded Weighted FTE	824.7600	Total Base Funding \$ 3,805,448

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 2022-23 FEFP Second Calculation

School District:

Duval

FTE Estimate:

800.00

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.	2.76	4-8	251	\$ 1,114	\$ 72,312
	0.00	4-8	252	\$ 3,330	\$ 9,177
	0.00	4-8	253	\$ 6,669	\$ -
	54.65	9-12	251	\$ 793	\$ 43,335
	0.00	9-12	252	\$ 3,008	\$ -
	0.00	9-12	253	\$ 6,348	\$ -
Total FTE with ESE Services	122.31			Total ESE Guarantee	\$ 124,824

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: 800.00 ÷ District's Total UFTE: 134,868.07 = 0.5932%

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: 824.76 ÷ District's Total WFTE: 146,868.26 = 0.5616%

4. Supplemental Academic Instruction (UFTE share)	(b)	<u>32,462,051</u>	x	0.5932%	\$ <u>192,565</u>
5. Discretionary Millage Compression Allocation .748 Mills (UFTE share)	(b)	<u>20,501,295</u>	x	0.5932%	\$ <u>121,614</u>
6. Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>0</u>	x	0.5932%	\$ <u>-</u>
7. Safe Schools Allocation (UFTE share)	(b)	<u>10,791,582</u>	x	0.5932%	\$ <u>64,016</u>
8. Instructional Materials Allocation (UFTE share)	(b)	<u>10,340,119</u>	x	0.5932%	\$ <u>61,338</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	0.5932%	\$ <u>36,151</u>
10. Total Funds Compression Allocation (UFTE share)	(b)	<u>4,224,091</u>	x	0.5932%	\$ <u>25,057</u>
11. Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	0.5616%	\$ <u>-</u>
12. Reading Allocation (WFTE share)	(c)	<u>7,391,771</u>	x	0.5616%	\$ <u>41,512</u>
13. Discretionary Local Effort (WFTE share)	(c)	<u>66,490,821</u>	x	0.5616%	\$ <u>373,412</u>
14. Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	0.5616%	\$ <u>-</u>
15. Teacher Salary Increase Allocation	(f)	<u>36,048,158</u>	x	0.5616%	\$ <u>202,446</u>

Revenue Estimate Worksheet for River City Education Organization

Based on the 2022-23 FEFP Second Calculation

School District: **Duval** FTE Estimate: 800.00

16. Class Size Reduction Funds:

<u>Weighted FTE (not including Add-On)</u>	X	<u>DCD</u>	X	<u>Allocation factors</u>	=	
PK - 3	0.0000	1.0058		964.60	=	<u>0</u>
4-8	387.2500	1.0058		920.98	=	<u>358,718</u>
9-12	424.1300	1.0058		923.21	=	<u>393,832</u>
Total *	811.3800					Total Class Size Reduction Funds \$ 752,550

(*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	5.00	x	450	\$ 2,250
Enter All Adjusted ESE Riders		x	1,351	\$ -

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				\$ -

19. Florida Teachers Classroom Supply Assistance Program

(i)

20. Food Service Allocation

(j)

Total FEFP Funding Sources \$ 5,803,183

Less District Percentage Fee	\$ (90,675)
Amount to be Transferred to Capital Outlay (5% Fee in Excess of 250 FTE)	\$ (199,484)
Net General Fund Revenue from FEFP Funding	5,513,024

Other Funding:	FTE	Avg/FTE	
Sales SurTax	800.00	\$ 800.00	\$ 640,000
Miscellaneous Revenues			\$ -
Public Education Capital Outlay	800.00	\$ 520.00	\$ 416,000
IDEA			\$ -
Food Service			\$ -
CSP Grant			\$ -
Title I Grant			\$ 148,448
Title II Grant			\$ -
Title IV Grant			\$ 11,681
ESSER 2 Funding			\$ -

Revenue Estimate Worksheet for River City Education Organization

Based on the 2022-23 FEFP Second Calculation

School District:

Duval

FTE Estimate:

800.00

ESSER 3 Funding

\$ -

Total Gross Revenue from All Funding Sources: \$ 7,019,312

Average Gross General Fund Revenue Per FTE \$ 8,054

Revenue Estimate Worksheet for River City Education Organization

Based on the 2022-23 FEFP Second Calculation

School District:

Duval

FTE Estimate:

800.00

Average Gross Total Revenue Per FTE \$

8,774

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 Preparatory High School

Annual Budget Fiscal Year Ending June 30, 2023

FTE: 800.00

	Function	Object	General Fund	Capital Projects Fund	Special Revenue Fund (Grant)	Total Governmental Funds
Revenues						
<u><i>Federal thru State Revenues:</i></u>						
Title I	0000	3240	\$ -	\$ -	\$ 148,448	\$ 148,448
Title IV	0000	3242	-	-	11,681	11,681
Total Federal thru State Revenues			-	-	160,129	160,129
<u><i>State Revenues:</i></u>						
<u><i>General FEFP</i></u>						
Base Student Allocation	0000	3310	3,805,448	-	-	3,805,448
ESE Guarantee	0000	3310	124,824	-	-	124,824
Supplemental Academic Instruction	0000	3311	192,565	-	-	192,565
Discretionary Millage Compression Allocation	0000	3310	121,614	-	-	121,614
Safe Schools Allocation	0000	3310	64,016	-	-	64,016
Instructional Materials	0000	3336	61,338	-	-	61,338
Mental Health Assistance Allocation	0000	3310	36,151	-	-	36,151
Funds Compression	0000	3310	25,057	-	-	25,057
Reading Allocation	0000	3310	41,512	-	-	41,512
Discretionary Local Effort	0000	3310	373,412	-	-	373,412
Teacher Salary Increase Allocation	0000	3310	202,446	-	-	202,446
Class Size Reduction Funds	0000	3336	752,550	-	-	752,550
Student Transportation	0000	3345	2,250	-	-	2,250
Total FEFP			5,803,183	-	-	5,803,183
<u><i>Capital Outlay Revenues:</i></u>						
PECO Estimate	0000	3391	-	416,000	-	416,000
Sales Surtax	0000	3419	-	640,000	-	640,000
Total Capital Outlay			-	1,056,000	-	1,056,000
Total State Revenues			5,803,183	1,056,000	-	6,859,183
<u><i>Local Revenues</i></u>						
School Lunch Program		3451	-	-	148,448	148,448
Total Local Revenues			-	-	148,448	148,448
<u><i>Other Financing Sources</i></u>						
Transfers from General Fund	0000	3610	-	199,484	-	199,484
Total Transfers			-	199,484	-	199,484
Total Revenues			5,803,183	1,255,484	308,577	7,367,245
Expenditures						
<u><i>Instruction Basic</i></u>						
Salaries	5100	41XX	1,634,027			1,634,027
Benefits	5100	42XX	421,335			421,335
<u><i>Purchased Services</i></u>						
Professional and Technical Services	5100	4310	316			316
Rentals	5100	4360	7,870			7,870
Copy Machine Rental	5100	4361	737			737
Tech Rentals	5100	4369	81,510			81,510
Other Purchased Services	5100	4390	84,848			84,848
<u><i>Supplies and Materials</i></u>						
Supplies	5100	4510	97,978			97,978
Tech Supplies	5100	4519	631			631
Textbooks	5100	4520	20,705			20,705
Tech Related Textbooks	5100	4529	7,124			7,124
Food Supplies	5100	4570	260			260
Other Materials and Supplies	5100	4590	51,226			51,226
<u><i>Capital Outlay</i></u>						
Capitalized Furniture, Fixtures and Equipment	5100	4641	1,185			1,185
Noncapitalized Furniture, Fixtures and Equipment	5100	4642	7,650			7,650
Capitalized Computer Infrastructure	5100	4643	26,424			26,424
Noncapitalized Computer Hardware	5100	4644	2,454			2,454
<u><i>Other</i></u>						
Dues & Fees	5100	4730	6,285			6,285
Miscellaneous Expense	5100	4790	310			310
Total Instruction (5100)			2,452,875	-	-	2,452,875
<u><i>Instruction ESE</i></u>						
Salaries	5200	41XX	149,500			149,500
Benefits	5200	42XX	37,060			37,060
<u><i>Purchased Services</i></u>						

San Jose Preparatory High School

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

				FTE:	800.00
				Special	Total
				Revenue Fund	Governmental
				(Grant)	Funds
Function	Object	General Fund	Capital Projects Fund		
Professional and Technical Services	5200	4310	18,308		18,308
Other Purchased Services	5200	4390	1,834		1,834
<i>Supplies and Materials</i>					
Supplies	5200	4510	3,113		3,113
Tech Related Textbooks	5200	4529	44		44
Other Materials and Supplies	5200	4590	11		11
<i>Capital Outlay</i>					
NonCap Tech Equipment	5200	4649	39		39
<u>Total Instruction (5200)</u>			209,909	-	-
<u>Instruction Career Education</u>					
Salaries	5300	41XX	153,500		153,500
Benefits	5300	42XX	37,435		37,435
<i>Supplies and Materials</i>					
Supplies	5300	4510	749		749
Tech Supplies	5300	4519	58		58
Textbooks	5300	4520	4,320		4,320
Tech Related Textbooks	5300	4529	69		69
Food Supplies	5300	4570	735		735
<i>Capital Outlay</i>					
NonCap Tech Equipment	5300	4649	48		48
<i>Other</i>					
Dues & Fees	5300	4730	1,016		1,016
Miscellaneous Expense	5300	4790	169		169
<u>Total Instruction (5300)</u>			198,099	-	-
<u>Student Support Services</u>					
<i>Purchased Services</i>					
Travel	6100	4330	1,563		1,563
<i>Supplies and Materials</i>					
Other Materials and Supplies	6100	4590	91		91
<u>Total Student Support Services</u>			1,653	-	-
<u>Attendance and Social Work</u>					
<i>Purchased Services</i>					
Tech Rentals	6110	4369	3,226		3,226
<u>Total Attendance and Social Work</u>			3,226	-	-
<u>Guidance Services</u>					
Salaries	6120	41XX	100,000		100,000
Benefits	6120	42XX	24,738		24,738
<i>Supplies and Materials</i>					
Supplies	6120	4510	75		75
<u>Total Guidance Services</u>			124,813	-	-
<u>Health Services</u>					
<i>Purchased Services</i>					
Professional and Technical Services	6130	4310	8,427		8,427
Rentals	6130	4360	3,782		3,782
Tech Rentals	6130	4369	1,791		1,791
Other Purchased Services	6130	4390	1,223		1,223
<i>Supplies and Materials</i>					
Supplies	6130	4510	15,381		15,381
Other Materials and Supplies	6130	4590	50		50
<i>Capital Outlay</i>					
Noncapitalized Furniture, Fixtures and Equipment	6130	4642	1,527		1,527
<u>Total Health Services</u>			32,181	-	-
<u>Psychological Services</u>					
<i>Purchased Services</i>					
Other Purchased Services	6140	4390	30,756		30,756
<u>Total Psychological Services</u>			30,756	-	-
<u>Other Student Support Services</u>					
<i>Capital Outlay</i>					
Capitalized Computer Software	6190	4691	1,011		1,011
<i>Other</i>					
Dues & Fees	6190	4730	337		337
<u>Total Other Student Support Services</u>			1,348	-	-
<u>Total Student Support Services (61XX)</u>			193,977	-	-

San Jose Preparatory High School

Annual Budget Fiscal Year Ending June 30, 2023

		FTE: 800.00			
Function	Object	General Fund	Capital Projects Fund	Special Revenue Fund (Grant)	Total Governmental Funds
<u>Instructional Staff Training Services</u>					
<i>Purchased Services</i>					
	Professional and Technical Services	6400	4310	632	632
	Travel	6400	4330	610	610
	Rentals	6400	4360	449	449
	Other Purchased Services	6400	4390	2,495	2,495
<i>Energy Services</i>					
	Gasoline	6400	4450	47	47
<i>Supplies and Materials</i>					
	Textbooks	6400	4520	121	121
	Tech Related Textbooks	6400	4529	16	16
	Food Supplies	6400	4570	3,968	3,968
	Other Materials and Supplies	6400	4590	4	4
<i>Other</i>					
	Dues & Fees	6400	4730	90	90
	Miscellaneous Expense	6400	4790	4,214	4,214
	<u>Total Instructional Staff Training Services</u>			12,645	12,645
<u>Instruction-Related Technology</u>					
<i>Purchased Services</i>					
	Other Purchased Services	6500	4390	3,565	3,565
	Other Tech Purch Services	6500	4399	58,438	58,438
<i>Supplies and Materials</i>					
	Supplies	6500	4510	77	77
	Tech Supplies	6500	4519	11	11
<i>Capital Outlay</i>					
	Capitalized Computer Infrastructure	6500	4643	1,634	1,634
	Cap. Tech FF&E	6500	4648	16,897	16,897
	NonCap Tech Equipment	6500	4649	1,769	1,769
	Noncapitalized Computer Software	6500	4692	202	202
	<u>Total Instruction-Related Technology</u>			82,592	82,592
	<u>Total Student and Instructional Support Services (6XXX)</u>			289,214	289,214
<u>Board</u>					
<i>Purchased Services</i>					
	Professional and Technical Services	7100	4310	75,448	75,448
	Insurance and Bond Premiums	7100	4320	3,429	3,429
	Travel	7100	4330	199	199
	Postage & Express Shipping	7100	4373	25	25
	SJS LLC Service Agreement	7100	4393	56,181	56,181
<i>Other</i>					
	Dues & Fees	7100	4730	433	433
	<u>Total Board</u>			135,714	135,714
<u>General Administration</u>					
<i>Purchased Services</i>					
	Intra-Company Lease Payments	7200	4363	42,136	42,136
	Other Purchased Services	7200	4390	72,526	72,526
	SJS LLC Service Agreement	7200	4393	870,477	870,477
<i>Supplies and Materials</i>					
	Supplies	7200	4510	586	586
	Food Supplies	7200	4570	1,109	1,109
	Other Materials and Supplies	7200	4590	1,495	1,495
<i>Capital Outlay</i>					
	Capitalized Audio Visual Materials	7200	4621	1,289	1,289
	Noncapitalized Computer Hardware	7200	4644	1,752	1,752
<i>Other</i>					
	Dues & Fees	7200	4730	145	145
	Miscellaneous Expense	7200	4790	658	658
	<u>Total General Administration</u>			992,174	992,174
<u>School Administration</u>					
	<i>Salaries</i>	7300	41XX	223,495	223,495
	<i>Benefits</i>	7300	42XX	44,481	44,481
<i>Purchased Services</i>					
	Travel	7300	4330	117	117
	Copy Machine Rental	7300	4361	15,087	15,087
	Tech Rentals	7300	4369	2,247	2,247

San Jose Preparatory High School

Annual Budget Fiscal Year Ending June 30, 2023

				FTE:	800.00	
	Function	Object	General Fund	Capital Projects Fund	Special Revenue Fund (Grant)	Total Governmental Funds
Postage & Express Shipping	7300	4373	403			403
Other Purchased Services	7300	4390	843			843
Energy Services						
Gasoline	7300	4450	46			46
Supplies and Materials						
Supplies	7300	4510	6,498			6,498
Food Supplies	7300	4570	6,845			6,845
Other Materials and Supplies	7300	4590	8,367			8,367
Capital Outlay						
Noncapitalized Furniture, Fixtures and Equipment	7300	4642	34			34
Cap. Tech FF&E	7300	4648	4,564			4,564
NonCap Tech Equipment	7300	4649	106			106
Other						
Dues & Fees	7300	4730	3,411			3,411
Miscellaneous Expense	7300	4790	699			699
Total General Administration			317,242	-	-	317,242
Facilities Acquisition and Construction						
Purchased Services						
Intra-Company Lease Payments	74XX	4363	-	1,120,000		1,120,000
Capital Outlay						
Buildings and Fixed Equipment	74XX	4630	64,963			64,963
Noncapitalized Furniture, Fixtures and Equipment	74XX	4642	416			416
Capitalized Remodeling & Renovations	74XX	4681	17,513			17,513
Total Facilities Acquisition and Construction			82,892	1,120,000	-	1,202,892
Fiscal Services						
Purchased Services						
Professional and Technical Services	7500	4310	127,225			127,225
Other						
Dues & Fees	7500	4730	4,632			4,632
Total Fiscal Services			131,857	-	-	131,857
Food Services						
Purchased Services						
Rentals	7600	4360	2,357			2,357
Supplies and Materials						
Food Supplies	7600	4570	3,039			3,039
Other						
Dues & Fees	7600	4730	44			44
Total Food Services			5,440	-	-	5,440
Planning, Research, Development and Evaluation Services						
Purchased Services						
Professional and Technical Services	7710	4310	252			252
Total Planning, Research, Development and Evaluation Services			252	-	-	252
Information Services						
Purchased Services						
Techn. Related Prof. & Tech Svcs.	7720	4319	22,031			22,031
Tech Rentals	7720	4369	16			16
Other Purchased Services	7720	4390	4,105			4,105
Advertising	7720	4398	17,525			17,525
Other						
Dues & Fees	7720	4730	135			135
Total Information Services			43,812	-	-	43,812
Personnel Services						
Purchased Services						
Other Purchased Services	7730	4390	101			101
Total Personnel Services			101	-	-	101
Total Central Services			44,165	-	-	44,165
Student Transportation Services						
Purchased Services						
Travel	7800	4330	733			733
Other Purchased Services	7800	4390	432			432
Energy Services						
Gasoline	7800	4450	278			278
Total Student Transportation Services			1,443	-	-	1,443

San Jose Preparatory High School

Annual Budget Fiscal Year Ending June 30, 2023

		FTE: 800.00			
Function	Object	General Fund	Capital Projects Fund	Special Revenue Fund (Grant)	Total Governmental Funds
<u>Operation of Plant</u>					
Salaries	7900 41XX	53,833			53,833
Benefits	7900 42XX	16,572			16,572
<u>Purchased Services</u>					
Insurance and Bond Premiums	7900 4320	106,050			106,050
Repairs and Maintenance	7900 4350	6,966			6,966
Rentals	7900 4360	18,950			18,950
Tech Rentals	7900 4369	854			854
Postage & Express Shipping	7900 4373	18			18
Tech Phone & Communicaitons	7900 4379	76,187			76,187
Public Utility Services Other Than Energy Services	7900 4380	13,637			13,637
Other Purchased Services	7900 4390	15,192			15,192
Security Services	7900 4394	4,601			4,601
Cleaning Services	7900 4395	65,767			65,767
<u>Energy Services</u>					
Bottled Gas	7900 4420	495			495
Electricity	7900 4430	99,864			99,864
<u>Supplies and Materials</u>					
Supplies	7900 4510	102,537			102,537
Other Materials and Supplies	7900 4590	7,538			7,538
<u>Capital Outlay</u>					
Capitalized Furniture, Fixtures and Equipment	7900 4641	13,631			13,631
Noncapitalized Furniture, Fixtures and Equipment	7900 4642	10,825			10,825
NonCap Tech Equipment	7900 4649	6,456			6,456
Non-Capitalized Remodeling & Renovations	7900 4682	647			647
<u>Other</u>					
Dues & Fees	7900 4730	4,180			4,180
<u>Total Operation of Plant</u>		624,800	-	-	624,800
<u>Maintenance of Plant</u>					
<u>Purchased Services</u>					
Repairs and Maintenance	8100 4350	20,988			20,988
Rentals	8100 4360	860			860
Other Purchased Services	8100 4390	211			211
<u>Energy Services</u>					
Gasoline	8100 4450	85			85
<u>Supplies and Materials</u>					
Supplies	8100 4510	7,108			7,108
Other Materials and Supplies	8100 4590	1,384			1,384
<u>Capital Outlay</u>					
Noncapitalized Furniture, Fixtures and Equipment	8100 4642	1,852			1,852
<u>Other</u>					
Dues & Fees	8100 4730	35			35
<u>Total Maintenance of Plant</u>		32,524	-	-	32,524
<u>Administrative Technology Services</u>					
<u>Purchased Services</u>					
Tech Phone & Communicaitons	8200 4379	16			16
Other Purchased Services	8200 4390	116			116
Other Tech Purch Services	8200 4399	16			16
<u>Capital Outlay</u>					
NonCap Tech Equipment	8200 4649	82			82
<u>Total Administrative Technology Services</u>		232	-	-	232
<u>Other</u>					
Redemption of Principal	92XX 4710	23,167			23,167
Interest	92XX 4720	5,204			5,204
<u>Total Debt Service</u>		28,370	-	-	28,370
<u>Transfers</u>					
<i>Transfers in</i>					
<i>Transfers out</i>					
Transfers to Capital Project Funds	9700 4930	199,484			199,484
<u>Total Transfers Out</u>		<u>199,484</u>	<u>-</u>	<u>-</u>	<u>199,484</u>
Total Expenditures		5,746,435	1,120,000	-	6,866,435
Estimated Fund Balance, July 1, 2022		650,000	-	-	650,000