

San Jose Primary 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:	322.00
		K-3	214.20
		4-8	107.80
		9-12	0.00
		Total	322.00

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	167.72	1.126	188.85	\$ 871,355
111 Basic K-3 with ESE Services	19.15	1.126	21.56	\$ 99,478
102 Basic 4-8	73.75	1.000	73.75	\$ 340,283
112 Basic 4-8 with ESE Services	10.64	1.000	10.64	\$ 49,093
103 Basic 9-12	0.00	1.010	0.00	\$ -
113 Basic 9-12 with ESE Services	0.00	1.010	0.00	\$ -
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)	27.34	1.199	32.78	\$ 151,247
130 ESOL (Grade Level 4-8)	23.41	1.199	28.06	\$ 129,469
130 ESOL (Grade Level 9-12)	0.00	1.199	0.00	\$ -
300 Career Education (Grades 9-12)	0.00	1.010	0.00	\$ -
Totals	322.00		355.64	\$ 1,640,925

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	\$ -
Total Additional FTE	0.0000	Additional Base Funds \$ -
Total Funded Weighted FTE	355.6400	Total Base Funding \$ 1,640,925

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.

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Based on the 2022-23 FEFP Second Calculation

School District:

Duval

FTE Estimate:

322.00

2. ESE Guaranteed Allocation:	FTE	Grade Level	Matrix Level	Guarantee Per Student	
	12.06	PK-3	251	\$ 994	\$ 11,985
Additional Funding from the ESE	5.67	PK-3	252	\$ 3,209	\$ 18,209
Guaranteed Allocation. Enter the FTE from 111,112 and 113 by grade and matrix level.	1.42	PK-3	253	\$ 6,549	\$ 9,290
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.	1.42	4-8	251	\$ 1,114	\$ 10,272
	0.00	4-8	252	\$ 3,330	\$ 4,724
	0.00	4-8	253	\$ 6,669	\$ -
	0.00	9-12	251	\$ 793	\$ -
	0.00	9-12	252	\$ 3,008	\$ -
	0.00	9-12	253	\$ 6,348	\$ -
Total FTE with ESE Services	29.79			Total ESE Guarantee	\$ 54,480

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: 322.00 ÷ District's Total UFTE: 134,868.07 = 0.2388%

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: 355.64 ÷ District's Total WFTE: 146,868.26 = 0.2421%

4. Supplemental Academic Instruction (UFTE share)	(b)	<u>32,462,051</u>	x	0.2388%	\$ <u>77,519</u>
5. Discretionary Millage Compression Allocation .748 Mills (UFTE share)	(b)	<u>20,501,295</u>	x	0.2388%	\$ <u>48,957</u>
6. Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>0</u>	x	0.2388%	\$ <u>-</u>
7. Safe Schools Allocation (UFTE share)	(b)	<u>10,791,582</u>	x	0.2388%	\$ <u>25,770</u>
8. Instructional Materials Allocation (UFTE share)	(b)	<u>10,340,119</u>	x	0.2388%	\$ <u>24,692</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	0.2388%	\$ <u>14,553</u>
10. Total Funds Compression Allocation (UFTE share)	(b)	<u>4,224,091</u>	x	0.2388%	\$ <u>10,087</u>
11. Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	0.2421%	\$ <u>-</u>
12. Reading Allocation (WFTE share)	(c)	<u>7,391,771</u>	x	0.2421%	\$ <u>17,895</u>
13. Discretionary Local Effort (WFTE share)	(c)	<u>66,490,821</u>	x	0.2421%	\$ <u>160,974</u>
14. Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	0.2421%	\$ <u>-</u>
15. Teacher Salary Increase Allocation	(f)	<u>36,048,158</u>	x	0.2421%	\$ <u>87,273</u>

16. Class Size Reduction Funds:

Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors		
PK - 3	243.1900	1.0058	964.60	=	235,942	
4-8	112.4500	1.0058	920.98	=	104,165	
9-12	0.0000	1.0058	923.21	=	0	
Total *	355.6400				Total Class Size Reduction Funds	\$ 340,107

(*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	0.00	x	450	\$	-
Enter All Adjusted ESE Riders		x	1,351	\$	-

18. Federally Connected Student Supplement (h)

Revenue Estimate Worksheet for River City Education Organization

Based on the 2022-23 FEFP Second Calculation

School District: **Duval** FTE Estimate: 322.00

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				\$ 2,503,232

Less District Percentage Fee	\$ (97,175)
Amount to be Transferred to Capital Outlay (5% Fee in Excess of 250 FTE)	\$ (27,986)
Net General Fund Revenue from FEFP Funding	2,378,070

Other Funding:	FTE	Avg/FTE	
Sales SurTax	322.00	\$ 800.00	\$ 257,600
Miscellaneous Revenues			\$ -
Public Education Capital Outlay	322.00	\$ 520.00	\$ 167,440
IDEA			\$ -
Food Service			\$ -
CSP Grant			\$ -
Title I Grant			\$ -
Title II Grant			\$ -
Title IV Grant			\$ -
ESSER 2 Funding			\$ -
ESSER 3 Funding			\$ -

Total Gross Revenue from All Funding Sources: \$ 2,928,272

Average Gross General Fund Revenue Per FTE \$ 8,574

Revenue Estimate Worksheet for River City Education Organization

Based on the 2022-23 FEFP Second Calculation

School District:

Duval

FTE Estimate:

322.00

Average Gross Total Revenue Per FTE \$

9,094

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 Primary School

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

FTE: 322.00
Special

	Function	Object	General Fund	Capital Projects Fund	Revenue Fund (Grant)	Total Governmental Funds
Revenues						
<u>State Revenues:</u>						
<u>General FFP</u>						
Base Student Allocation	0000	3310	1,640,925	-	-	1,640,925
ESE Guarantee	0000	3310	54,480	-	-	54,480
Supplemental Academic Instruction	0000	3311	77,519	-	-	77,519
Discretionary Millage Compression Allocation	0000	3310	48,957	-	-	48,957
Safe Schools Allocation	0000	3310	25,770	-	-	25,770
Instructional Materials	0000	3336	24,692	-	-	24,692
Mental Health Assistance Allocation	0000	3310	14,553	-	-	14,553
Funds Compression	0000	3310	10,087	-	-	10,087
Reading Allocation	0000	3310	17,895	-	-	17,895
Discretionary Local Effort	0000	3310	160,974	-	-	160,974
Teacher Salary Increase Allocation	0000	3310	87,273	-	-	87,273
Class Size Reduction Funds	0000	3336	340,107	-	-	340,107
Total FFP			2,503,232	-	-	2,503,232
<u>Capital Outlay Revenues:</u>						
PECO Estimate	0000	3391	-	167,440	-	167,440
Sales Surtax	0000	3419	-	257,600	-	257,600
Total Capital Outlay			-	425,040	-	425,040
Total State Revenues			2,503,232	425,040	-	2,928,272
<u>Other Financing Sources</u>						
Transfers from General Fund	0000	3610	-	27,986	-	27,986
Total Transfers			-	27,986	-	27,986
Total Revenues			2,503,232	453,026	-	2,956,258
Expenditures						
<u>Instruction Basic</u>						
Salaries	5100	41XX	837,500	-	-	837,500
Benefits	5100	42XX	209,103	-	-	209,103
<u>Purchased Services</u>						
Professional and Technical Services	5100	4310	147	-	-	147
Tech Rentals	5100	4369	21,126	-	-	21,126
Postage & Express Shipping	5100	4373	3,792	-	-	3,792
Other Purchased Services	5100	4390	6,198	-	-	6,198
Other Tech Purch Services	5100	4399	843	-	-	843
<u>Supplies and Materials</u>						
Supplies	5100	4510	17,173	-	-	17,173
Tech Supplies	5100	4519	470	-	-	470
Textbooks	5100	4520	44,052	-	-	44,052
Periodicals	5100	4530	499	-	-	499
Food Supplies	5100	4570	306	-	-	306
Other Materials and Supplies	5100	4590	2,588	-	-	2,588
<u>Capital Outlay</u>						
Noncapitalized Audio Visual Materials	5100	4622	235	-	-	235
Capitalized Computer Infrastructure	5100	4643	14,152	-	-	14,152
Noncapitalized Computer Hardware	5100	4644	272	-	-	272
NonCap Tech Equipment	5100	4649	4,536	-	-	4,536
<u>Other</u>						
Dues & Fees	5100	4730	103	-	-	103
Miscellaneous Expense	5100	4790	187	-	-	187
Total Instruction (5100)			1,163,282	-	-	1,163,282
<u>Instruction ESE</u>						
Salaries	5200	41XX	75,500	-	-	75,500
Benefits	5200	42XX	15,555	-	-	15,555
<u>Purchased Services</u>						
Professional and Technical Services	5200	4310	32,109	-	-	32,109
Total Instruction (5200)			123,165	-	-	123,165
<u>Student Support Services</u>						
<u>Supplies and Materials</u>						
Supplies	6100	4510	551	-	-	551
Other Materials and Supplies	6100	4590	73	-	-	73
Total Student Support Services			625	-	-	625
<u>Attendance and Social Work</u>						
<u>Purchased Services</u>						
Tech Rentals	6110	4369	2,886	-	-	2,886
Total Attendance and Social Work			2,886	-	-	2,886
<u>Health Services</u>						
<u>Purchased Services</u>						
Professional and Technical Services	6130	4310	2,809	-	-	2,809
Rentals	6130	4360	1,557	-	-	1,557
<u>Supplies and Materials</u>						
Supplies	6130	4510	95	-	-	95
Other Materials and Supplies	6130	4590	36	-	-	36

San Jose Primary School
Annual Budget
Fiscal Year Ending June 30, 2023

				FTE: 322.00			
				Special	Revenue Fund	Total Governmental	
Function	Object	General Fund	Capital Projects Fund	(Grant)	Funds		
<u>Total Health Services</u>						4,497	
<u>Psychological Services</u>							
<i>Purchased Services</i>							
	Other Purchased Services	6140	4390			8,982	8,982
<u>Total Psychological Services</u>						8,982	8,982
<u>Other Student Support Services</u>							
<i>Supplies and Materials</i>							
	Food Supplies	6190	4570			106	106
	Other Materials and Supplies	6190	4590			171	171
<i>Other</i>							
	Miscellaneous Expense	6190	4790			23	23
<u>Total Other Student Support Services</u>						300	300
<u>Total Student Support Services (61XX)</u>						17,289	17,289
<u>Instructional Staff Training Services</u>							
<i>Purchased Services</i>							
	Professional and Technical Services	6400	4310			8,074	8,074
	Rentals	6400	4360			449	449
	Other Purchased Services	6400	4390			3,657	3,657
<i>Supplies and Materials</i>							
	Food Supplies	6400	4570			171	171
<i>Other</i>							
	Miscellaneous Expense	6400	4790			1,539	1,539
<u>Total Instructional Staff Training Services</u>						13,891	13,891
<u>Instruction-Related Technology</u>							
<i>Purchased Services</i>							
	Other Purchased Services	6500	4390			1,188	1,188
	Other Tech Purch Services	6500	4399			28,002	28,002
<i>Supplies and Materials</i>							
	Tech Supplies	6500	4519			59	59
<i>Capital Outlay</i>							
	Capitalized Computer Infrastructure	6500	4643			1,422	1,422
	Noncapitalized Computer Hardware	6500	4644			118	118
	Cap. Tech FF&E	6500	4648			5,632	5,632
<u>Total Instruction-Related Technology</u>						36,421	36,421
<u>Total Student and Instructional Support Services (6XXX)</u>						67,602	67,602
<u>Board</u>							
<i>Purchased Services</i>							
	Professional and Technical Services	7100	4310			16,886	16,886
	Insurance and Bond Premiums	7100	4320			1,143	1,143
	Travel	7100	4330			66	66
	Postage & Express Shipping	7100	4373			8	8
	Other Purchased Services	7100	4390			1,348	1,348
<u>Total Board</u>						19,451	19,451
<u>General Administration</u>							
<i>Purchased Services</i>							
	Intra-Company Lease Payments	7200	4363			14,045	14,045
	Other Purchased Services	7200	4390			72,250	72,250
	SJS LLC Service Agreement	7200	4393			375,485	375,485
<i>Supplies and Materials</i>							
	Food Supplies	7200	4570			360	360
	Other Materials and Supplies	7200	4590			250	250
<u>Total General Administration</u>						462,391	462,391
<u>School Administration</u>							
	Salaries	7300	41XX			164,621	164,621
	Benefits	7300	42XX			38,476	38,476
<i>Purchased Services</i>							
	Techn. Related Prof. & Tech Svcs.	7300	4319			349	349
	Tech Rentals	7300	4369			2,320	2,320
	Postage & Express Shipping	7300	4373			134	134
<i>Supplies and Materials</i>							
	Supplies	7300	4510			4,943	4,943
	Periodicals	7300	4530			1,720	1,720
	Food Supplies	7300	4570			778	778
	Other Materials and Supplies	7300	4590			96	96
<i>Capital Outlay</i>							
	Noncapitalized Audio Visual Materials	7300	4622			89	89
	NonCap Tech Equipment	7300	4649			236	236
<i>Other</i>							
	Redemption of Principal	7300	4710			7,555	7,555
	Dues & Fees	7300	4730			2,533	2,533
	Miscellaneous Expense	7300	4790			69	69
<u>Total General Administration</u>						223,920	223,920
<u>Facilities Acquisition and Construction</u>							
<i>Purchased Services</i>							

San Jose Primary School
Annual Budget
Fiscal Year Ending June 30, 2023

FTE: 322.00
Special

	Function	Object	General Fund	Capital Projects Fund	Revenue Fund (Grant)	Total Governmental Funds
Intra-Company Lease Payments	74XX	4363	-	450,800		450,800
<u>Total Facilities Acquisition and Construction</u>			-	450,800	-	450,800
<u>Fiscal Services</u>						
<u>Purchased Services</u>						
Professional and Technical Services	7500	4310	81,300			81,300
<u>Other</u>						
Dues & Fees	7500	4730	988			988
<u>Total Fiscal Services</u>			82,289	-	-	82,289
<u>Food Services</u>						
<u>Purchased Services</u>						
Rentals	7600	4360	786			786
<u>Supplies and Materials</u>						
Food Supplies	7600	4570	314			314
<u>Other</u>						
Dues & Fees	7600	4730	15			15
<u>Total Food Services</u>			1,114	-	-	1,114
<u>Planning, Research, Development and Evaluation Services</u>						
<u>Purchased Services</u>						
Professional and Technical Services	7710	4310	84			84
<u>Total Planning, Research, Development and Evaluation Services</u>			84	-	-	84
<u>Information Services</u>						
<u>Purchased Services</u>						
Techn. Related Prof. & Tech Svcs.	7720	4319	13,930			13,930
Tech Rentals	7720	4369	6			6
Other Purchased Services	7720	4390	1,368			1,368
Advertising	7720	4398	6,185			6,185
<u>Other</u>						
Dues & Fees	7720	4730	45			45
<u>Total Information Services</u>			21,534	-	-	21,534
<u>Personnel Services</u>						
<u>Purchased Services</u>						
Other Purchased Services	7730	4390	27			27
<u>Total Personnel Services</u>			27	-	-	27
<u>Other Central Services</u>						
<u>Supplies and Materials</u>						
Food Supplies	7790	4570	373			373
<u>Other</u>						
Miscellaneous Expense	7790	4790	122			122
<u>Total Other Central Services</u>			495	-	-	495
<u>Total Central Services</u>			22,140	-	-	22,140
<u>Operation of Plant</u>						
<u>Salaries</u>	7900	41XX	82,183			82,183
<u>Benefits</u>	7900	42XX	26,915			26,915
<u>Purchased Services</u>						
Insurance and Bond Premiums	7900	4320	33,792			33,792
Repairs and Maintenance	7900	4350	544			544
Rentals	7900	4360	28			28
Postage & Express Shipping	7900	4373	6			6
Tech Phone & Communicaitons	7900	4379	28,150			28,150
Public Utility Services Other Than Energy Services	7900	4380	10,326			10,326
Other Purchased Services	7900	4390	8,776			8,776
Security Services	7900	4394	3,479			3,479
Cleaning Services	7900	4395	37,276			37,276
<u>Energy Services</u>						
Electricity	7900	4430	29,927			29,927
<u>Supplies and Materials</u>						
Supplies	7900	4510	70,775			70,775
Other Materials and Supplies	7900	4590	748			748
<u>Capital Outlay</u>						
Noncapitalized Furniture, Fixtures and Equipment	7900	4642	3,041			3,041
Cap. Tech FF&E	7900	4648	4,488			4,488
NonCap Tech Equipment	7900	4649	2,036			2,036
<u>Other</u>						
Dues & Fees	7900	4730	845			845
Miscellaneous Expense	7900	4790	338			338
<u>Total Operation of Plant</u>			343,673	-	-	343,673
<u>Maintenance of Plant</u>						
<u>Purchased Services</u>						
Repairs and Maintenance	8100	4350	14,741			14,741
Other Purchased Services	8100	4390	2,732			2,732
<u>Energy Services</u>						
Gasoline	8100	4450	85			85
<u>Supplies and Materials</u>						

San Jose Primary School

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

FTE: 322.00
Special

	Function	Object	General Fund	Capital Projects Fund	Revenue Fund (Grant)	Total Governmental Funds
Supplies	8100	4510	4,226			4,226
Other Materials and Supplies	8100	4590	97			97
Capital Outlay						
Noncapitalized Furniture, Fixtures and Equipment	8100	4642	903			903
Other						
Dues & Fees	8100	4730	12			12
Total Maintenance of Plant			22,796	-	-	22,796
Administrative Technology Services						
Purchased Services						
Tech Phone & Communicaitons	8200	4379	6			6
Other Tech Purch Services	8200	4399	6			6
Total Administrative Technology Services			11	-	-	11
Community Services						
Other						
Miscellaneous Expense	9100	4790	79			79
Total Community Services			79	-	-	79
Transfers						
<i>Transfers in</i>						
<i>Transfers out</i>						
Transfers to Capital Project Funds	9700	4930	27,986			27,986
Total Transfers Out			27,986	-	-	27,986
Total Expenditures			2,559,899	450,800	-	3,010,699
Net Change in Fund Balance			(56,667)	2,226	-	(54,441)
Estimated Fund Balance, July 1, 2022			11,000	-	-	11,000
Estimated Fund Balance, June 30, 2023			(45,667)	2,226	-	(43,441)