

Duval MYcroSchool

Proposed Budget

Fiscal Year

2021/22

Revenue Estimate Worksheet for Duval MYcroSchool

Based on the 2021-22 FEFP Conference Report

School District:	Duval	FTE: 9-12	215.00
		FTE Total	215.00

1. 2020-21 FEFP State and Local Funding

Base Student Allocation \$4,372.91 District Cost Differential: 1.0061

Program	Number of FTE	Program Cost Factor	Weighted FTE (2) x (3)	2020-21 Base Funding (WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
103 Basic 9-12	159.95	1.010	161.5528	\$ 710,765
113 Basic 9-12 with ESE Services	41.55	1.010	41.9619	\$ 184,615
130 ESOL (Grade Level 9-12)	0.50	1.199	0.5969	\$ 2,626
300 Career Education (Grades 9-12)	13.00	1.010	13.1326	\$ 57,778
Totals	215.00		217.2442	\$ 955,784

2. ESE Guaranteed Allocation:	FTE	Grade Level	Matrix Level	Guarantee Per Student	
Additional Funding from the ESE	41.55	9-12	251	\$ 793	\$ 32,946
Total FTE with ESE Services	41.55			Total ESE Guarantee	\$ 32,946

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: 215.00 ÷ District's Total UFTE: 129,157.79
= 0.1665%

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: 217.24 ÷ District's Total WFTE: 139,353.88
= 0.1559%

4. Supplemental Academic Instruction (UFTE share)	(b)	<u>32,486,916</u>	x	0.1665%	\$ <u>54,091</u>
5. Discretionary Millage Compression Allocation .748 Mills (UFTE share)	(b)	<u>19,222,554</u>	x	0.1665%	\$ <u>32,006</u>
6. Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>132,117</u>	x	0.1665%	\$ <u>220</u>
7. Safe Schools Allocation (UFTE share)	(b)	<u>8,942,530</u>	x	0.1665%	\$ <u>14,889</u>
8. Instructional Materials Allocation (UFTE share)	(b)	<u>9,990,823</u>	x	0.1665%	\$ <u>16,635</u>
9. Mental Health Assistance Allocation (UFTE share)	(b)	<u>5,170,152</u>	x	0.1665%	\$ <u>8,608</u>
10. Total Funds Compression Allocation (UFTE share)	(b)	<u>1,238,917</u>	x	0.1665%	\$ <u>2,063</u>
11. Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	0.1559%	\$ <u>-</u>
12. Reading Allocation (WFTE share)	(c)	<u>5,584,716</u>	x	0.1559%	\$ <u>8,707</u>
13. Discretionary Local Effort (WFTE share)	(c)	<u>58,995,599</u>	x	0.1559%	\$ <u>91,974</u>
14. Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	0.1559%	\$ <u>-</u>
15. Discretionary Lottery (WFTE share)	(c)	<u>0</u>	x	0.1559%	\$ <u>-</u>
16. Teacher Salary Increase Allocation	(f)	<u>24,762,067</u>	x	0.1665%	\$ <u>41,229</u>

17. Class Size Reduction Funds:

	<u>Weighted FTE (not including Add-On)</u>	X	<u>DCD</u>	X	<u>Allocation factors</u>	=	
9-12	217.2442		1.0061		942.19		205,934
Total *	217.2442				Total Class Size Reduction Funds		\$ 205,934

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

Revenue Estimate Worksheet for Duval MYcroSchool
Based on the 2021-22 FEFP Conference Report

18. Student Transportation	(g)					
Enter All Adjusted Fundable Riders	53.75	x	451	\$	24,241	
					Total	
					\$	1,489,327

Less District Percentage Fee					\$	(74,466)
Amount to be Transferred to Capital Outlay (5% Fee in Excess of 250 FTE)					\$	-
Net General Fund Revenue from FEFP Funding						1,414,861

Other Funding:	FTE	Avg/FTE				
Sales Surtax Capital Outlay	215.00	\$ 578.00	\$	124,270		
Miscellaneous Revenues			\$	500		
Public Education Capital Outlay	215.00	\$ 525.00	\$	112,875		
Title I Grant			\$	27,654		
Title II Grant			\$	2,266		
Title IV Grant			\$	1,436		
ESSER II Funding (Other than Adv. Lump Sum)			\$	121,519		
ESSER III Funding			\$	-		
Total Gross Revenue from All Funding Sources:					\$	1,879,847

Average Gross General Fund FEFP Per FTE	\$	6,927
Average Gross Total Revenue Per FTE	\$	8,743

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) 80 percent of each district's Teacher Salary Increase Allocation, pursuant to section 1011.62, F.S., is for school districts and charter schools to provide a minimum base salary of \$47,500 or the maximum amount achievable for full-time classroom teachers as defined in s. 1012.01(2)(a), F.S., including pre-kindergarten teachers funded through the FEFP but not including substitute teachers. The remaining 20 percent of the allocation, plus any remaining funds from the district's share of the 80 percent allocation, shall be used by the school districts as specified in s. 1011.62, F.S., to provide salary increases to full-time classroom teachers that did not receive an increase, full-time classroom teachers who received an increase of less than 2 percent, or other instructional personnel.

This allocation was calculated in the 2020-21 FEFP Second Calculation and will not be recalculated throughout the year. Charter schools should contact their sponsoring school district to determine the school's allocation amount.

(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:

Revenue Estimate Worksheet for Duval MYcroSchool
Based on the 2021-22 FEFP Conference Report

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.

Duval MYcroSchool
General Fund ESP Fee Calculations
NEWCorp Educational and Business Services Fees - School Year 2021-22

Educational Services	Function	Distribution of Fee by Function	Distribution of Annual Fee by Function	Annual Expense
Curriculum Product & Support	5100	20%	165,120	33,024
Instructional Leadership	5100	10%	165,120	16,512
Instructional Model with the Growth to Standard	5100	15%	165,120	24,768
General Educational Services	5100	10%	165,120	16,512
Instructional Staff Development	6400	15%	165,120	24,768
Instructional Technology	6500	10%	165,120	16,512
Accreditation Support	7100	10%	165,120	16,512
Administrative Leadership	7300	10%	165,120	16,512
Total Educational Services		100%		165,120

Business Services		Distribution of 8% Fee by Function	FEFP Funding	Annual Expense
Governing Board	7100	0.25%	1,489,327	3,723
General Administration	7200	0.25%	1,489,327	3,723
Fiscal Services	7500	3.00%	1,489,327	44,680
Central Services:				
Information Services (Public Relations with Web Services)	7720	0.50%	1,489,327	7,447
Personnel Services	7730	2.50%	1,489,327	37,233
Statistical Services	7740	0.50%	1,489,327	7,447
Operational Services	7900	0.50%	1,489,327	7,447
Administrative Technology Services	8200	0.50%	1,489,327	7,447
Total Business Services		8.00%	1,489,327	104,253

Educational Services	165,120
Total Business Services	104,253
Total Fee	269,373

Duval MYcroSchool
Annual Budget 2021/22
Based on an Estimate of 215 Students

	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	0000	3240	-	-	27,654	27,654
Title II	0000	3225	-	-	2,266	2,266
Title IV	0000	3242	-	-	1,436	1,436
ESSER II	0000	3271	-	-	121,519	121,519
ESSER III (TBD)	0000	3271	-	-	-	-
Total Federal thru State Revenues			-	-	152,875	152,875
<u>State Revenues:</u>						
<u>General FEFP</u>						
Base Student Allocation	0000	3310	955,784	-	-	955,784
ESE Guarantee	0000	3310	32,946	-	-	32,946
Supplemental Academic Instruction	0000	3310	54,091	-	-	54,091
Discretionary Millage Compression Allocation	0000	3310	32,006	-	-	32,006
Digital Classroom Allocation	0000	3310	220	-	-	220
Safe Schools Allocation	0000	3310	14,889	-	-	14,889
Instructional Materials	0000	3310	16,635	-	-	16,635
Mental Health Assitance	0000	3310	8,608	-	-	8,608
Compression Allocation	0000	3310	2,063	-	-	2,063
Reading Allocation	0000	3310	8,707	-	-	8,707
Discretionary Local Effort	0000	3310	91,974	-	-	91,974
Teacher Salary Increase Allocation	0000	3310	41,229	-	-	41,229
Class Size Reduction Funds	0000	3355	205,934	-	-	205,934
Student Transportation	0000	3310	24,241	-	-	24,241
Total FEFP			1,489,327	-	-	1,489,327
<u>Capital Outlay Revenues:</u>						
PECO (State) & LCIR (Local) Estimate	0000	3391	-	112,875	-	112,875
Total Capital Outlay			-	112,875	-	112,875
Total State Revenues			1,489,327	112,875	-	1,602,202
<u>Local Revenues</u>						
Miscellaneous	0000	3440	500	-	-	500
Sales Surtax		3419	-	124,270	-	124,270
Total Local Revenues			500	124,270	-	124,770
Total Revenues			1,489,827	237,145	152,875	1,879,847
Expenditures						
<u>Instruction</u>						
Salaries	5X00	41XX	302,044	-	-	302,044
Benefits	5X00	42XX	100,771	-	-	100,771
<u>Purchased Services</u>						
Professional and Technical Services	5200	4310	1,800	-	-	1,800
Professional and Technical Services	5100	4310	3,500	-	-	3,500
Insurance	5100	4320	2,000	-	-	2,000
Technology-Related Repairs and Maintenance	5100	4359	900	-	-	900
Rentals/Subscriptions (Ramona Pavilion)	5100	4360	4,500	-	-	4,500
Tech Related Rentals	5100	4369	3,600	-	-	3,600
Communications	5100	4379	2,000	-	-	2,000
Other Miscellaneous Purchased Services (Graduation)	5100	4390	4,000	-	-	4,000
Substitute Services - Absences	5100	4392	3,000	-	-	3,000
ESP Agreement	5100	4393	90,816	-	-	90,816
<u>Supplies and Materials</u>						
Classroom Supplies Per FTE	5100	4510	10,535	-	1,129	11,664
Textbooks	5100	4520	-	-	10,731	10,731

Duval MYcroSchool
Annual Budget 2021/22
Based on an Estimate of 215 Students

	Function	Object	General Fund	Capital Projects Fund	Special Revenue Fund (Grant)	Total Governmental Funds
<u>Instruction (Cont.)</u>						
<i>Capital Outlay</i>						
Non-Capitalized Equipment, Computer Software, Compu	5100	46XX	3,000	-	75,561	78,561
<i>Other</i>						
Testing Registrations / Results Per FTE	5100	4730	3,870	-	-	3,870
Miscellaneous (CC)	5100	4790	25,000	-	-	25,000
Total Instruction			561,336	-	87,421	648,757
<u>Student Personnel Services</u>						
Salaries	61XX	41XX	66,675	-	-	66,675
Benefits	61XX	42XX	20,284	-	-	20,284
<i>Purchased Services</i>						
Professional and Technical Services	61XX	4310	900	-	-	900
<i>Supplies and Materials</i>						
Other Materials and Supplies	6130	4590	3,000	-	-	3,000
Noncapitalized Furniture, Fixtures & Equipment	6100	464X	-	-	5,678	5,678
Total Student Personnel Services			90,859	-	5,678	96,537
<u>Instructional Staff Training</u>						
<i>Purchased Services</i>						
Professional and Technical Services	6400	4310	-	-	2,266	2,266
Other Purchased Services	6400	4390	-	-	4,494	4,494
ESP Fee	6400	4393	24,768	-	-	24,768
Total Instructional Staff Training			24,768	-	6,760	31,528
<u>Instructional Technology</u>						
<i>Purchased Services</i>						
ESP Fee	6500	4393	16,512	-	-	16,512
Total Instructional Technology			16,512	-	-	16,512
<u>Board</u>						
<i>Purchased Services</i>						
Audit, Tax Return, Legal Fees	7100	4310	22,000	-	-	22,000
Insurance - Directors & Officers	7100	4320	1,500	-	-	1,500
Board Travel	7100	4330	2,000	-	-	2,000
ESP Fee	7100	4393	20,235	-	-	20,235
Total Board			45,735	-	-	45,735
<u>General Administration</u>						
<i>Purchased Services</i>						
District Oversight Fee (5% of Revenues)	7200	4390	74,466	-	-	74,466
ESP Fee	7200	4393	3,723	-	-	3,723
Total General Administration			78,189	-	-	78,189
<u>School Administration</u>						
Salaries	7300	41XX	177,755	-	-	177,755
Benefits	7300	42XX	49,635	-	-	49,635
<i>Purchased Services</i>						
Staff Development Travel	7300	4330	3,000	-	-	3,000
Repair & Maintenance, Equipment	7300	4350	-	899	-	899
Tech-Rep and Main	7300	4359	2,000	-	-	2,000
Copy Machine Rental	7300	4361	4,500	-	-	4,500
Phone - Wireless	7300	4372	600	-	-	600
ESP Fee	7300	4393	16,512	-	-	16,512
Security Services	7300	4394	18,000	-	-	18,000
Advertising	7300	4398	5,000	-	-	5,000
<i>Supplies and Materials</i>						
Administration Supplies Per FTE	7300	4510	2,795	-	-	2,795
Food Supplies	7300	4570	3,440	-	-	3,440
<i>Miscellaneous</i>						
Dues & Fees	7300	4730	100	-	-	100
Total School Administration			283,337	899	-	284,236

Duval MYcroSchool
Annual Budget 2021/22
Based on an Estimate of 215 Students

	Function	Object	General Fund	Capital Projects Fund	Special Revenue Fund (Grant)	Total Governmental Funds
<u>Facilities Acquisition & Construction</u>						
<i>Purchased Services</i>						
Facilities Rent	7400	4365	-	106,000	-	106,000
<i>Capital Outlay</i>						
Total Facilities Acquisition & Construction			-	106,000	-	106,000
<u>Fiscal Services</u>						
<i>Purchased Services</i>						
ESP fee-Accounting Services	7500	4393	44,680	-	-	44,680
<i>Supplies and Materials</i>						
Other Materials and Supplies	7500	4590	215	-	-	215
<i>Miscellaneous</i>						
Dues & Fees	7500	4730	1,300	-	-	1,300
Total Fiscal Services			46,195	-	-	46,195
<u>Central Services</u>						
<i>Purchased Services</i>						
ESP Fee	77XX	4393	52,127	-	-	52,127
<i>Supplies and Materials</i>						
Other Materials and Supplies	7720	4590	750	-	-	750
Total Central Services			52,877	-	-	52,877
<u>Pupil Transportation Services</u>						
<i>Purchased Services</i>						
Student Transportation	7800	4390	8,600	-	-	8,600
Total Pupil Transportation Services			8,600	-	-	8,600
<u>Operation of Plant</u>						
<i>Salaries</i>						
	7900	41XX	28,960	-	-	28,960
<i>Benefits</i>						
	7900	42XX	5,679	-	-	5,679
<i>Purchased Services</i>						
Insurance - Property/Casualty/Liability, etc.	7900	4320	16,000	-	-	16,000
Repairs and Maintenance	7900	4350	8,000	-	-	8,000
Phone - Land Line	7900	4371	14,000	-	-	14,000
Building Maintenance, Janitorial Services	7900	4390	-	-	51,092	51,092
Annual Inspections	7900	4390	500	-	-	500
Other Purchased Services	7900	4390	-	-	-	-
ESP Fee	7900	4393	7,447	-	-	7,447
Security Services	7900	4394	-	12,809	-	12,809
<i>Energy Services</i>						
Electricity	7900	4430	16,500	-	-	16,500
<i>Materials and Supplies</i>						
Operations Supplies Per FTE	7900	4510	1,720	-	1,924	3,644
Food Supplies	7900	4570	500	-	-	500
Other Materials and Supplies	7900	4590	2,600	-	-	2,600
<i>Capital Outlay</i>						
Capitalized Equipment	7900	464X	500	-	-	500
<i>Miscellaneous</i>						
Dues & Fees	7900	4730	150	-	-	150
Total Operation of Plant			102,556	12,809	53,016	168,381
<u>Maintenance of Plant</u>						
<i>Purchased Services</i>						
Repairs and Maintenance	8100	4350	12,000	-	-	12,000
Other Purchases Maintenance of Plant	8100	4390	350	-	-	350
<i>Materials and Supplies</i>						
Supplies	8100	4510	1,500	-	-	1,500
<i>Capital Outlay</i>						
Building Improvements	8100	467X	1,000	-	-	1,000
Total Maintenance of Plant			13,850	-	-	13,850

Duval MYcroSchool
Annual Budget 2021/22
Based on an Estimate of 215 Students

	Function	Object	General Fund	Capital Projects Fund	Special Revenue Fund (Grant)	Total Governmental Funds
<i><u>Administrative Technology</u></i>						
<i>Purchased Services</i>						
	8200	4393	7,447	-	-	7,447
			<u>7,447</u>	<u>-</u>	<u>-</u>	<u>7,447</u>
			<i>Total Administrative Technology</i>			
Total Expenditures			1,340,708	119,708	152,875	1,613,291
Net Change in Fund Balance			149,119	117,437	-	266,556
Estimated Fund Balance, July 1, 2021			450,000	-	-	450,000
Estimated Fund Balance, June 30, 2022			<u>\$ 599,119</u>	<u>\$ 117,437</u>	<u>\$ -</u>	<u>\$ 716,556</u>