

2014-15 Budget Draft August 2014
Sigsbee Charter School

REVISIONS: MATCH DISTRICT TEACHER SALARY, ADD 7.37% 403b CONTRIBUTION TO MATCH FRs

REVENUES

3100 Federal Direct	\$0
3200 Misc Federal Through State	\$0
3300 Revenue from State Sources	\$4,421,877 ⁵
3300 Capital Outlay	\$200,000
3300 VPK Money	\$0
3430 Interest on Investments	\$5,860 ³
3400 Gifts, Grants & Donations	\$0
3400 Revenue from Local Sources	\$77,414 ³
TOTAL REVENUE	\$4,705,150

EXPENSES	Non Personnel Expenses	Personnel Expenses ¹	TOTAL	
5100 Instruction Basic K-8	\$62,000 ²	\$2,390,556	\$2,452,556	Instruction
5200 Exceptional Programs	\$4,000 ²	\$140,077	\$144,077	ESE, Speech, OT
5500 Prekindergarten	\$0	\$0	\$0	
6100 Pupil Personnel Services	\$2,000	\$45,847	\$47,847	Nurse
6200 Instructional Media Services	\$163,232 ^{3,9}	\$102,286	\$265,518	Media center
6300 Instruction & Cur Dev Services	\$0	\$64,002	\$64,002	Behavior specialist
6400 Instructional Staff Training Serv.	\$24,465 ³	\$0	\$24,465	Professional development
6500 Instructional-Related Technology	\$4,216 ³	\$56,272	\$60,488	Computer lab
7100 Board Services	\$16,000 ⁴	\$0	\$16,000	
7200 General Admin - District	\$46,061 ⁵	\$0	\$46,061	District percentage
7300 School Administration	\$18,179 ^{3,6}	\$285,229	\$303,408	Office admin
7400 Facilities Acquisition & Construction	\$0	\$0	\$0	Remodel, construction & site work
7600 Food Services	\$78,681 ³	\$37,512	\$116,193	
7900 Operation of Plant	\$436,317 ^{3,7}	\$52,171	\$488,488	Utilities, custodial, insurances
8100 Maintenance of Plant	\$42,804 ^{3,8}	\$0	\$42,804	Maintenance and repairs
9100 Community Services	\$0	\$0	\$0	
TOTAL EXPENSES	\$897,955	\$3,173,952	\$4,071,906	
			\$233,920	403b match at 7.37%
			\$4,305,827	
NET INCOME			\$399,323	9.0% of FTE, 8.5% of total revenue

¹ Based on district salary scale, 8% taxes, 60% insurance participation see 'Salaries 7.29.14' tab and SCS-MCSD 7.31.14

² \$2,000 per classroom

³ Used July 1, 2013 - March 30, 2014 and multiplied by 4/3 to annualize

⁴ Audit services, board training, annual report

⁵ See July funding calculation from district, 480 students

⁶ Payroll services, copier contract, postage, office supplies

⁷ Insurance, utilities, telecom, trash, cleaning company, alarm, exterminator

Insurance: \$148,600 thru April x 12/10 + 5% = \$187,220/year	\$ 187,220.00	yr
Cleaning: 1680/week in 13-14, assume 1800/week, \$7800/month	\$ 7,800.00	mo
Telecom District: 2763/month x 1.043 (last yrs increase) = \$2882	\$ 2,882.00	mo
Comcast: 120/month x 1.05 = \$126	\$ 126.00	mo
Utilities: \$79,379 thru April = 7938 x 1.05 = \$8,335/month	\$ 8,335.00	mo
Gas/oil: \$500/year	\$ 500.00	yr
Supplies: 10,008 thru april + 10% = \$1,100/month	\$ 1,100.00	mo
Trash: \$239.20 + 10% = \$263/month	\$ 263.00	mo
Exterminator: \$118/month + 10% = \$130/month	\$ 130.00	mo
Alarm: 58.50/qtr + 644 annual plus 10% = \$965/year	\$ 965.00	yr

⁸ Repairs: Haskins, Barnes, AC repair, lock repair

⁹ Technology plan \$150,000 budget

		2014-15 BASE	Tax 8% + 60%
		SALARY	Insu
5100	K	\$40,550	\$46,674
5100	K	\$45,640	\$52,171
5100	1	\$48,419	\$55,173
5100	1	\$48,449	\$55,205
5100	1	\$40,550	\$46,674
5100	2	\$47,465	\$54,142
5100	2	\$43,437	\$49,792
5100	2	\$41,767	\$47,988
5100	3	\$42,172	\$48,426
5100	3	\$54,460	\$61,697
5100	3	\$50,356	\$57,264
5100	3	\$46,032	\$52,595
5100	4	\$44,310	\$50,735
5100	4	\$43,437	\$49,792
5100	M	\$40,550	\$46,674
5100	M	\$50,356	\$57,264
5100	M	\$50,356	\$57,264
5100	M	\$50,356	\$57,264
5100	M	\$44,310	\$50,735
5100	M	\$32,054	\$37,498
5100	M	\$50,356	\$57,264
5100	M	\$50,356	\$57,264
5100	M	\$66,334	\$74,521
5100	CO	\$22,400	\$27,072
5100	CO	\$25,750	\$30,690
5100	CO	\$23,072	\$27,798
5100	CO	\$25,750	\$30,690
5100	CO	\$22,400	\$27,072
5100	CO	\$22,400	\$27,072
5100	CO	\$22,400	\$27,072
5100	CO	\$25,000	\$29,880
5100	CO	\$23,764	\$28,545
5100	CO	\$25,750	\$30,690
5100	CO	\$22,400	\$27,072
5100	CO	\$23,072	\$27,798
5100	CO	\$23,072	\$27,798
5100	CO	\$23,072	\$27,798
5100	CO	\$22,400	\$27,072
5100	CO	\$23,072	\$27,798
5100	C	\$53,936	\$61,131
5100	C	\$67,000	\$75,240
5100	S	\$47,009	\$53,650
5100	S	\$40,550	\$46,674
5100	S	\$51,866	\$58,895

5100	SPEC	\$43,437	\$49,792
5100	SPEC	\$49,872	\$56,742
5100	SPEC	\$48,889	\$55,680
5100	SPEC	\$23,072	\$27,798
5100	SPEC	\$41,767	\$47,988
5100 Total			\$2,209,584
5200	ESE	\$23,072	\$27,798
5200	ESE	\$57,777	\$65,279
5200 Total			\$93,077
6100	NURSE	\$39,784	\$45,847
6100 Total			\$45,847
6200	LIB	\$54,460	\$61,697
6200	LIB	\$32,782	\$38,285
6200 Total			\$99,981
6300	BS	\$54,460	\$61,697
6300 Total			\$61,697
6500	COMP	\$49,437	\$56,272
6500 Total			\$56,272
7300	O	\$57,687	\$65,182
7300	O	\$46,425	\$53,019
7300	O	\$102,897	\$114,009
7300	O	\$46,425	\$53,019
7300 Total			\$285,229
7900	FAC	\$45,640	\$52,171
7900 Total			\$52,171
7600	CAFÉ	\$22,400	\$27,072
7600	CAFÉ	\$7,000	\$10,440
7600 Total			\$37,512
Grand Total			\$2,941,369
	Koppal 40000, OT 4k/yr, PT \$1		47000
			\$2,988,369

		YRS		2014-15 BASE	SALARY				
		START AS	COMPLET		TO	SALARY	INCREASE PLUS		
TEACHER	ED			SALARY	DISTRICT	INCREASE	TAX 8%		
5100	K	2014	0	\$40,550	44906	\$4,356	\$	4,704.48	
5100	K	2013	1	\$45,640	52409	\$6,769	\$	7,310.52	
5100	1	2010	4	\$48,419	52649	\$4,230	\$	4,568.40	7 Tier 1
5100	1	2012	2	\$48,449	54436	\$5,987	\$	6,465.96	
5100	1	2012	1	\$40,550	45355	\$4,805	\$	5,189.40	
5100	2	2014	0	\$47,465	54198	\$6,733	\$	7,271.64	
5100	2	2012	2	\$43,437	50785	\$7,348	\$	7,935.84	
5100	2	2013	1	\$41,767	46233	\$4,466	\$	4,823.28	HAD 1 ALREADY
5100	3	2013	1	\$42,172	48163	\$5,991	\$	6,470.28	HAD 1 ALREADY
5100	3	2012	2	\$54,460	56594	\$2,134	\$	2,304.72	
5100	3	2014	0	\$50,356	54762	\$4,406	\$	4,758.48	
5100	3	2012	2	\$46,032	53408	\$7,376	\$	7,966.08	
5100	4	2014	0	\$44,310	51657	\$7,347	\$	7,934.76	
5100	4	2012	2	\$43,437	48163	\$4,726	\$	5,104.08	
5100	M	2013	1	\$40,550	45355	\$4,805	\$	5,189.40	
5100	M	2014	0	\$50,356	54762	\$4,406	\$	4,758.48	
5100	M	2014	0	\$50,356	54762	\$4,406	\$	4,758.48	
5100	M	2014	0	\$50,356	54762	\$4,406	\$	4,758.48	
5100	M	2013	1	\$44,310	51657	\$7,347	\$	7,934.76	
5100	M	2012	2	\$32,054	34502	\$2,448	\$	2,643.84	
5100	M	2011	3	\$50,356	54762	\$4,406	\$	4,758.48	
5100	M	2014	0	\$50,356	54762	\$4,406	\$	4,758.48	
5100	M	2010	4	\$66,334	72132	\$5,798	\$	6,261.84	25 Tier 1
5100	CO			\$22,400					
5100	CO			\$25,750					
5100	CO			\$23,072					
5100	CO			\$25,750					
5100	CO			\$22,400					
5100	CO			\$22,400					
5100	CO			\$22,400					
5100	CO			\$25,000					
5100	CO			\$23,764					
5100	CO			\$25,750					
5100	CO			\$22,400					
5100	CO			\$23,072					
5100	CO			\$23,072					
5100	CO			\$23,072					
5100	CO			\$22,400					
5100	CO			\$23,072					
5100	C	2010	4	\$53,936	54802	\$866	\$	935.28	10 Tier 1
5100	C	2013	1	\$67,000	83715	\$16,715	\$	18,052.20	
5100	S	2010	4	\$47,009	52409	\$5,400	\$	5,832.00	6 Tier 1
5100	S	2013	1	\$40,550	45355	\$4,805	\$	5,189.40	
5100	S	2013	1	\$51,866	55828	\$3,962	\$	4,278.96	
5100	SPEC	2013	1	\$43,437	47248	\$3,811	\$	4,115.88	has 1 here but at 2 total?
5100	SPEC	2010	4	\$49,872	53003	\$3,131	\$	3,381.48	8 Tier 1
5100	SPEC	2010	4	\$48,889	54198	\$5,309	\$	5,733.72	6 M Tier 1
5100	SPEC			\$23,072					
5100	SPEC	2012	2	\$41,767	46233	\$4,466	\$	4,823.28	
5100 Total							\$	180,972.36	

5200	ESE	\$23,072				
5200	ESE	\$57,777	57771	-\$6	\$	(6.48) 11M Tier 1
5200 Total					\$	(6.48)
6100	NURSE	\$39,784				
6100 Total						0
6200	LIB	\$54,460	56594	\$2,134	\$	2,304.72
6200	LIB	\$32,782				
6200 Total						2304.72
6300	BS	\$54,460	56594	\$2,134	\$	2,304.72
6300 Total					\$	2,304.72
6500	COMP	\$49,437				
6500 Total						0
7300	O	\$57,687				
7300	O	\$46,425				
7300	O	\$102,897				
7300	O	\$46,425				
7300 Total						0
7900	FAC	\$45,640				
7900 Total						0
7600	CAFÉ	\$22,400				
7600	CAFÉ	\$7,000				
7600 Total						0
Koppal 40000, OT 4k/yr, PT \$135/hrx.5hr/wkx36wk						
Koppal 40000, OT 4k/yr, PT \$135/hrx.5hr/wkx36wk Total						<hr/> 0
Grand Total						185575.32

(a)		(b)
101	Basic K-3	225.30
111	111 Basic K-3 with ESE Services	20.70
102	102 Basic 4-8	186.10
112	112 Basic 4-8 with ESE Services	38.00
103	103 Basic 9-12	0.00
113	113 Basic 9-12 with ESE Services	0.00
254	254 ESE Level 4 (Grade Level PK-3)	0.00
	ESE Level 4 (Grade Level 4-8)	0.00
	ESE Level 4 (Grade Level 9-12)	0.00
255	255 ESE Level 5 (Grade Level PK-3)	0.00
	ESE Level 5 (Grade Level 4-8)	0.00
	ESE Level 5 (Grade Level 9-12)	0.00
130	130 ESOL (Grade Level PK-3)	7.00
	ESOL (Grade Level 4-8)	2.90
	ESOL (Grade Level 9-12)	0.00
300	300 Career Education (Grades 9-12)	0.00
Totals		480.00

ESE Guaranteed Allocation:	FTE	Grade Level
Additional Funding from the ESE Guaranteed Allocation.	18.70	PK-3
Enter the FTE from 111,112, & 113 by grade and matrix level. Students who do not have a matrix level should be considered 251. <i>This total should equal all FTE from programs 111, 112 & 113 above.</i>	2.00	PK-3
	0.00	PK-3
	36.00	4-8
	2.00	4-8
		4-8
		9-12
		9-12
		9-12
Total FTE with ESE Services	58.70	

Years Experience	Bachelor's	District Salary Schedule	Difference	Master's	District Salary Schedule	Difference	Specialist	Doctorate
	Degree			Degree			Degree	Degree
0	\$40,550	\$44,906	\$4,356	\$42,172	\$46,708	\$4,536	\$47,680	\$48,235
1	\$40,550	\$45,355	\$4,805	\$42,172	\$47,248	\$5,076	\$48,120	\$48,680
2	\$41,767	\$46,233	\$4,466	\$43,437	\$48,163	\$4,726	\$49,052	\$69,624
3	\$41,767	\$49,067	\$7,300	\$43,437	\$50,785	\$7,348	\$52,352	\$53,261
4	\$43,020	\$50,674	\$7,654	\$44,740	\$52,391	\$7,651	\$55,028	\$54,885
5	\$44,310	\$51,657	\$7,347	\$46,032	\$53,408	\$7,376	\$56,098	\$55,957
6	\$45,640	\$52,409	\$6,769	\$47,465	\$54,198	\$6,733	\$56,338	\$57,046
7	\$47,009	\$52,649	\$5,640	\$48,449	\$54,436	\$5,987	\$56,570	\$57,287
8	\$48,419	\$53,003	\$4,584	\$50,356	\$54,762	\$4,406	\$57,605	\$57,522
9	\$49,872	\$54,034	\$4,162	\$51,866	\$55,828	\$3,962	\$58,641	\$58,617
10	\$52,365	\$54,802	\$2,437	\$54,460	\$56,594	\$2,134	\$58,879	\$59,587
11	\$53,936	\$55,041	\$1,105	\$56,094	\$57,771	\$1,677	\$59,433	\$59,827
12	\$55,554	\$56,189	\$635	\$57,777	\$58,937	\$1,160	\$60,444	\$61,371
13	\$57,221	\$57,282	\$61	\$59,510	\$60,086	\$576	\$61,623	\$62,568
14	\$58,937	\$58,259	-\$678	\$61,295	\$61,927	\$632	\$62,480	\$63,410
15		\$62,165			\$65,894		\$67,170	\$68,096
15 - 19	\$60,705			\$63,134	\$64,058			
16-19		\$63,378			\$67,182		\$68,483	\$69,428
20		\$65,502			\$69,528		\$70,532	\$71,405
20 - 24	\$62,527			\$65,028				
21 - 24		\$66,782			\$70,888		\$71,912	\$72,803
25		\$72,132			\$78,455		\$80,383	\$82,103
25 +	\$64,402	\$72,132		\$66,979				
26 +		73544			\$79,994		\$81,960	\$83,715

Based on the First Calculation of the FEFP 2014-2015 - And on the Charter School FTE student projection for year 2014-2015. If the FTE student number projected is not achieved by the first survey the later payments for year 2014-2015 will be adjusted accordingly.							
CATEGORY	FEFP 2014-2015 Conference Report	14-15 Administrative Fee (2% as of 12/2013) on the first 250 FTE	14-15 Distribution	14-15 Monthly Distribution (Distribution/12)	July 2014-2015 Year	August '14 Remittance	Remittance Through August '14
Basic FEFP(#8009)	2,105,961.00	21,937.09	2,084,023.91	173,668.66	170,926.52	173,917.94	344,844.47
ESE Guaranteed Allocation(#8009)	79,294.60	825.99	78,468.61	6,539.05	6,435.80	6,548.44	12,984.24
SAI (#8615)	-	-	-	-	-	-	0.00
Class size Reduction Funds (#8616)	594,465.00	6,192.34	588,272.66	49,022.72	48,248.68	49,093.09	97,341.77
Other FEFP (#8649)	18,619.00	193.95	18,425.05	1,535.42	1,511.18	1,537.62	3,048.80
Discretionary Local Effort (#8009)	936,527.00	9,755.49	926,771.51	77,230.96	76,011.52	77,341.82	153,353.34
Voted Operating Millage (#8009)	626,019.90	6,521.04	619,498.86	51,624.90	50,809.77	51,699.01	102,508.78
Discretionary Lottery (#8009)	4,782.00	49.81	4,732.19	394.35	388.12	394.92	783.04
Instructional Materials Allocation (#8603)	37,507.00	390.70	37,116.30	3,093.03	3,044.19	3,097.46	6,141.65
Instructional Materials Allocation (#8602)	-	-	-	-	-	-	0.00
Proration to Funds Available (WFTE share)	-	-	-	-	-	-	0.00
Digital Classrooms (#8622)	18,701.00	194.80	18,506.20	1,542.18	1,517.83	1,544.40	3,062.23
TOTAL FUNDING	4,421,876.50	46,061.21	4,375,815.29	364,651.27	358,893.62	365,174.70	724,068.32
110-5100-395-341-8009			\$ 3,713,495.08	\$ 309,457.92	\$ 304,571.75	\$ 309,902.12	\$ 614,473.87
110-6200-395-341-8602			\$ -	\$ -	\$ -	\$ -	\$ -
110-5100-395-341-8603			\$ 37,116.30	\$ 3,093.03	\$ 3,044.19	\$ 3,097.46	\$ 6,141.65
110-5100-395-341-8615			\$ -	\$ -	\$ -	\$ -	\$ -
110-5100-395-341-8616			\$ 588,272.66	\$ 49,022.72	\$ 48,248.68	\$ 49,093.09	\$ 97,341.77
110-5100-395-341-8622			\$ 18,506.20	\$ 1,542.18	\$ 1,517.83	\$ 1,544.40	\$ 3,062.23
110-5100-395-341-8649			\$ 18,425.05	\$ 1,535.42	\$ 1,511.18	\$ 1,537.62	\$ 3,048.80
Total			\$ 4,375,815.29	\$ 364,651.27	\$ 358,893.62	\$ 365,174.70	\$ 724,068.32
Prepared by _____							
Approved by _____							
Vendor # <u>17371</u>							

Revenue Estimate Worksheet for Sigsbee Charter School

Based on Final Conference Report of April 29, 2014 and the Charter school projected FTE

School District: **Monroe**

1.

Base Student Allocation **\$4,031.77**

District Cost Differential: **1.0193**

Program	(a)	Based on Projected FTE (b)	Program Cost Factor (c)	2014-2015	2014-2015
				Weighted FTE (b) x (c) (d)	Base Funding WFTE x BSA x DCD (e)
101 Basic K-3		225.30	1.126	253.6878	\$ 1,042,551
111 Basic K-3 with ESE Services		20.70	1.126	23.3082	\$ 95,787
102 Basic 4-8		186.10	1.000	186.1000	\$ 764,793
112 Basic 4-8 with ESE Services		38.00	1.000	38.0000	\$ 156,164
103 Basic 9-12			1.004	0.0000	\$ -
113 Basic 9-12 with ESE Services			1.004	0.0000	\$ -
254 ESE Level 4 (Grade Level PK-3)			3.548	0.0000	\$ -
ESE Level 4 (Grade Level 4-8)			3.548	0.0000	\$ -
ESE Level 4 (Grade Level 9-12)			3.548	0.0000	\$ -
255 ESE Level 5 (Grade Level PK-3)			5.104	0.0000	\$ -
ESE Level 5 (Grade Level 4-8)			5.104	0.0000	\$ -
ESE Level 5 (Grade Level 9-12)			5.104	0.0000	\$ -
130 ESOL (Grade Level PK-3)		7.00	1.147	8.0290	\$ 32,996
ESOL (Grade Level 4-8)		2.90	1.147	3.3263	\$ 13,670
ESOL (Grade Level 9-12)			1.147	0.0000	\$ -
300 Career Education (Grades 9-12)			1.004	0.0000	\$ -
Totals		480.00		512.4513	\$ 2,105,961

2.

ESE Guaranteed Allocation:

Additional Funding from the ESE Guaranteed Allocation.

Enter the FTE from 111,112, & 113 by grade and matrix level. Students who do not have a matrix level should be considered 251. *This total should equal all FTE from programs 111, 112 & 113 above.*

This total should equal all FTE from programs 111, 112 & 113 above.

Total FTE with ESE Services

FTE	Grade Level	Matrix Level	Guarantee Per Student	
18.70	PK-3	251	\$ 1,098	\$ 20,533
2.00	PK-3	252	\$ 3,545	\$ 7,090
0.00	PK-3	253	\$ 7,233	\$ -
36.00	4-8	251	\$ 1,231	\$ 44,316
2.00	4-8	252	\$ 3,678	\$ 7,356
	4-8	253	\$ 7,367	\$ -
	9-12	251	\$ 876	\$ -
	9-12	252	\$ 3,323	\$ -
	9-12	253	\$ 7,012	\$ -
58.70				\$ 79,295

Total from ESE Guarantee \$ 79,295

3.

Supplemental Academic Instruction:

District SAI Allocation divided by district FTE (with eligible services)

Pending Calculation by the District

\$ -

4.

Reading Allocation:

Charter Schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

Total Base Funding, ESE Guarantee, and SAI \$ 2,185,256

5.

Class size Reduction Funds:

Weighted FTE aggregated from input in Section 1

DCD

2014-2015

Allocation factors

PK - 3	285.0250	1.0193 X
4-8	227.4263	1.0193 X
9-12	0.0000	1.0193 X
Total	512.4513	

1325.01	=	384,950
903.80	=	209,515
905.98	=	0

Total Class Size Reduction Funds \$ 594,465

(*Total FTE should equal total in Section 1, column (d).)

6A. Divide school's Weighted FTE (WFTE) total computed					
in (d) above:	<u>512,4513</u>	by district's WFTE:	<u>8,695.65</u>		
to obtain school's WFTE share.				5.8932%	
6B. Divide school's Unweighted FTE (UFTE) total computed					
in (b) above:	<u>480.00</u>	by district's UFTE:	<u>8,097.76</u>		
to obtain school's UFTE share.				5.9276%	
7. Other FEFP (WFTE share)			<u>315,933</u>	x	5.8932%
Applicable to all Charter Schools:					\$ <u>18,619</u>
Declining Enrollment	0				
Sparsity Supplement	0				
Minimum Guarantee	0				
Program Related Requirements:					
Safe Schools	<u>315,933</u>				
Lab School Discretionary	0				
Discretionary Local Effort (WFTE share)		(d)	<u>15,891,657</u>	x	5.8932%
					\$ <u>936,527</u>
9. Discretionary Millage Equalization Allocation					
.748 mills (UFTE share)		(b)	<u>0</u>		5.9276%
.25 mills (UFTE share)			<u>0</u>	x	5.9276%
					\$ -
					\$ -
10. Proration to Funds Available (WFTE share)		(a)	<u>0</u>	x	5.8932%
					\$ -
11. Discretionary Lottery (WFTE share) Lottery		(a)	<u>81,147.00</u>	x	5.8932%
					\$ <u>4,782</u>
12. Instructional Materials Allocation (UFTE share)		(b)	<u>632,747</u>	x	5.9276%
Library Media			<u>0</u>	x	5.9276%
Science Laboratory Materials (high school only)			<u>0</u>	x	5.9276%
Dual Enrollment Instructional Materials Allocation (See footnote <i>h</i> below)					\$ -
13. Student Transportation					
14. Digital Classrooms (#8622)		(j)	<u>315,494</u>		5.9276%
					\$ <u>18,701</u>
15. Florida Teachers Lead Program Stipend					
16. Food Service Allocation		(g)			
17. Performance Pay Plan Funds to be distributed at a later date.					
Additional Allocation (WFTE share) 8009		(k)	<u>-</u>		5.8932%
					\$ -
					Subtotal
					\$ 3,795,857
18 Voted Operating	10,622,765		<u>8,695.65</u>		\$ <u>626,020</u>
General Funding (State Fiscal Stabilization Fund)		(WFTE share)	<u>8,695.65</u>		\$ -
					Subtotal
					\$ 4,421,876.50
19 2% Admin					Total
					\$ 4,421,876.50
					\$ 4,421,876.50

NOTES:

- (a) District allocations multiplied by percentage from item 6A.
- (b) District allocations multiplied by percentage from item 6B.
- (c) District allocations multiplied by percentage from item 6C.
- (d) Proceeds of millage levy multiplied by percentage from item 6A.
- (e) Consistent with Chapter 1006.21, Florida Statutes and DOE Student Transportation General Instructions
- (f) Teacher Lead Program Allocation per 1012.71, Florida Statutes
- (g) Funding based on student eligibility and meals provided, if participating in the National School Lunch Program.
- (h) As provided in the 2008 General Appropriations Act, school districts are required to pay for instructional materials used for the instruction of public school high school students who are earning credit toward high school graduation under the dual enrollment program as provided in section 1011.62(l)(i), Florida Statutes.

Administrative fees charged by the school district shall be calculated based upon 5 percent of available funds from the FEFP and categorical funding for which charter students may be eligible. For charter schools with a population of 251 or more students the difference in the fee calculation and the fee withheld may only be used for capital outlay purposes specified in Section 1013.62(2) F.S. 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 percent of available funds from the FEFP and categorical funding for which charter students may be eligible. For charter schools with a population of 251 or more students the difference in the fee calculation and the fee withheld may only be used for capital outlay purposes specified in Section 1013.62(2) F.S. 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 percent.

- (j) The Teacher Salary Allocation is provided pursuant to Specific Appropriation 87, Chapter 2013-40, Laws of Florida, and Section 26 of Chapter 2013-45, Laws of Florida.

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.