

Start-up Budget

Jefferson Elementary School

Start-up Budget

	April	May	June	Total
Grant **	106,000			
EXPENSES:				
Professional Development			25,000	25,000
Marketing & Enrollment	10,000	30,000	20,000	60,000
Teacher Evaluation	7,000	8,000		15,000
Administrative Expenses	2,000	2,000	2,000	6,000
TOTAL OPERATING EXPENSES	19,000	40,000	47,000	106,000
Fund Balance	87,000	47,000	-	

** The School will apply for a planning and design grant, as provided by the Charter School Implementation Grant Program. If awarded, the grant will assist the school with the start-up costs which will be incurred prior to the period when the school will begin to receive operational funding from the sponsor. In the event that the start-up grant is not awarded, the school can either use resources from its network or seek support from Department of Education sources to support the opening expenditures.

Budget Summary

Jefferson Elementary School

	2017-18	2018-19	2019-20	2020-21	2021-22
Grades	K-5	K-5	K-5	K-5	K-5
Students per grade (average)	68	68	67	70	70
Total # Students	407	407	403	420	420
Per Student Revenue *	8,668	8,842	9,068	9,265	9,450
		2.0%	2.0%	2.0%	2.0%

REVENUE

Maximum Gross Revenue (\$)	3,710,073	3,784,274	3,844,974	4,095,085	4,176,987
Enrollment Contingency (\$)	182,036	185,677	190,435	203,828	207,904
Budgeted State Sources of Revenue (\$)	3,528,036	3,598,597	3,654,539	3,891,258	3,969,083

EXPENDITURES

Facility Budget					
Maximum Facility Expense	349,245	354,484	359,801	403,701	409,756
Minimum Building Size Utilized (Sqft)	50,000	50,000	50,000	50,000	50,000
Operating and Fixed Costs	349,244	354,483	359,800	403,700	409,755
Mortgage Payments/Rent	1	1	1	1	1

Teacher Staffing Budget					
School wide Average Class Size	11	11	10	10	10
# of Instructional Staff	36	38	40	43	43
Salary Benefits per Teacher	9,023	8,990	8,972	9,041	9,176

MAXIMUM FOR OTHER EXPENDITURES	2,019,347	2,049,529	1,919,808	2,055,306	2,028,278
---------------------------------------	-----------	-----------	-----------	-----------	-----------

* See All Charter School Calculator for Assumptions for the calculation of per pupil FTE

Jefferson Elementary School			2017-18	2018-19	2019-20	2020-21	2021-22
			Expected				
ENROLLMENT	Cost	Basis					
Classrooms			22	22	22	23	23
K - 5			407	407	403	420	420
Total Enrollment			407	407	403	420	420
REVENUES							
State Sources with expected enrollment			\$ 3,528,036.39	\$ 3,784,274.12	\$ 3,844,974.26	\$ 4,095,085.44	\$ 4,176,987.15
Federal Sources - NSLP funds 75% of students	\$ 2.98	75%	\$ 163,736.10	\$ 166,192.14	\$ 167,027.19	\$ 176,684.09	\$ 179,334.35
Local Sources - Lunch program paid students	\$ 3.00	10%	\$ 21,978.00	\$ 22,307.67	\$ 22,419.76	\$ 23,715.99	\$ 24,071.73
Capital Outlay (Local Milage)	\$ 1,150.00	Per Student	\$ 468,050.00	\$ 468,050.00	\$ 463,450.00	\$ 483,000.00	\$ 483,000.00
Federal Sources - Title I, Title II part A, IDEA	\$ 1,250.00		\$ 508,750.00	\$ 508,750.00	\$ 503,750.00	\$ 525,000.00	\$ 525,000.00
Other Sources - Services			\$ 40,700.00	\$ 40,700.00	\$ 40,300.00	\$ 42,000.00	\$ 42,000.00
			\$ 4,731,250.49	\$ 4,990,273.93	\$ 5,041,921.20	\$ 5,345,485.52	\$ 5,430,393.23
EXPENDITURES							
Instruction							
Salaries (includes classroom teachers, contract or hourly, and teacher aides)	See Staffing Plan		\$ 1,299,330.00	\$ 1,366,524.95	\$ 1,435,443.40	\$ 1,554,996.94	\$ 1,578,321.90
Fringe Benefits			\$ 324,832.50	\$ 341,631.24	\$ 358,860.85	\$ 388,749.24	\$ 394,580.47
Contracted Professional Services (includes Therapists & other contracted instructional services)	\$ 750.00	ESE Student	\$ 61,050.00	\$ 61,965.75	\$ 62,277.10	\$ 65,877.74	\$ 66,865.90
Classroom Supplies & Equipment	\$ 35.00	Student	\$ 14,245.00	\$ 14,458.68	\$ 14,531.32	\$ 15,371.47	\$ 15,602.04
Teacher Supplies	\$ 40.00	Student	\$ 16,280.00	\$ 16,524.20	\$ 16,607.23	\$ 17,567.40	\$ 17,830.91
Textbooks and/or ebooks/Student Activities	\$ 450.00	Student	\$ 183,150.00	\$ 185,897.25	\$ 93,415.65	\$ 98,816.61	\$ 50,149.43
Supplemental instructional materials (CIRP/SIRP and Technology)	\$ 75.00	Student	\$ 30,525.00	\$ 30,982.88	\$ 31,138.55	\$ 32,938.87	\$ 33,432.95
Digital Education Content Materials (Leased)	\$ 95.00	Student	\$ 38,665.00	\$ 39,244.98	\$ 39,442.16	\$ 41,722.57	\$ 42,348.41
Computer - Equipment for Instruction (leased)	\$ 1,800.00	Classroom	\$ 39,600.00	\$ 40,194.00	\$ 40,796.91	\$ 43,291.08	\$ 43,940.45
Sub-Total Instruction			\$ 2,007,677.50	\$ 2,097,423.91	\$ 2,092,513.18	\$ 2,259,331.91	\$ 2,243,072.46
Pupil Personnel Services							
Salaries (includes counselor, school nurse, health assistant)	See Staffing Plan		\$ 239,000.00	\$ 242,585.00	\$ 246,223.78	\$ 249,917.13	\$ 253,665.89
Fringe Benefits			\$ 59,750.00	\$ 60,646.25	\$ 61,555.94	\$ 62,479.28	\$ 63,416.47
Contracted Professional Services (counseling and psychological)	\$ 1,000.00	ESE Student	\$ 81,400.00	\$ 82,621.00	\$ 83,036.14	\$ 87,836.98	\$ 89,154.54
Sub-Total Pupil Personnel Services			\$ 380,150.00	\$ 385,852.25	\$ 390,815.85	\$ 400,233.40	\$ 406,236.90
Media Services							
Salaries (includes Librarian)			\$ 41,000.00	\$ 41,615.00	\$ 42,239.23	\$ 42,872.81	\$ 43,515.91
Fringe Benefits			\$ 10,250.00	\$ 10,403.75	\$ 10,559.81	\$ 10,718.20	\$ 10,878.98
Sub-Total Media Services			\$ 51,250.00	\$ 52,018.75	\$ 52,799.03	\$ 53,591.02	\$ 54,394.88
Curriculum Development							
Curriculum Planning, Research, Development and Evaluation (part of ESP's Fee)	\$ 215.00	Student	\$ 87,505.00	\$ 88,817.58	\$ 89,263.85	\$ 94,424.76	\$ 95,841.13
Student Activities	\$ 10.00	Student	\$ 4,070.00	\$ 4,131.05	\$ 4,151.81	\$ 4,391.85	\$ 4,457.73
Sub-Total Curriculum Development			\$ 91,575.00	\$ 92,948.63	\$ 93,415.65	\$ 98,816.61	\$ 100,298.86
Staff Development							
Workshops/Trainings	\$ 2,000.00	Teacher	\$ 54,000.00	\$ 56,000.00	\$ 58,000.00	\$ 62,000.00	\$ 62,000.00
Sub-Total Staff Development			\$ 54,000.00	\$ 56,000.00	\$ 58,000.00	\$ 62,000.00	\$ 62,000.00

Budget Detail

Jefferson Elementary School			2017-18	2018-19	2019-20	2020-21	2021-22
			Expected				
Instruction Related Technology							
CELLA Online	\$ 4.50	Student	\$ 1,831.50	\$ 1,858.97	\$ 1,868.31	\$ 1,976.33	\$ 2,005.98
Hardware Maintenance	\$ 400.00	Classroom	\$ 8,800.00	\$ 8,932.00	\$ 9,065.98	\$ 9,620.24	\$ 9,764.54
Sub-Total Instruction Related Technology			\$ 10,631.50	\$ 10,790.97	\$ 10,934.29	\$ 11,596.57	\$ 11,770.52
Board							
Professional Services (Legal)	\$ 2,500.00	School	\$ 2,500.00	\$ 2,537.50	\$ 2,575.56	\$ 2,614.20	\$ 2,653.41
Insurance (General Liability, D&O, Professional Liability)	\$ 925.00	Classroom	\$ 20,350.00	\$ 20,655.25	\$ 20,965.08	\$ 22,246.81	\$ 22,580.51
Travel	\$ 2,000.00	Board Mem	\$ 2,000.00	\$ 2,030.00	\$ 2,060.45	\$ 2,091.36	\$ 2,122.73
Sub-Total Board			\$ 24,850.00	\$ 25,222.75	\$ 25,601.09	\$ 26,952.36	\$ 27,356.65
General Administration							
Management Fees (Portion of the \$650 fee charged by ESP)	\$ 225.00	Student	\$ 91,575.00	\$ 92,948.63	\$ 93,415.65	\$ 98,816.61	\$ 100,298.86
Administrative Fee							
Sub-Total General Administration			\$ 91,575.00	\$ 92,948.63	\$ 93,415.65	\$ 98,816.61	\$ 100,298.86
School Administration							
Salaries (includes Principal, Secretary & other Office Personnel)			\$ 220,081.08	\$ 242,667.30	\$ 246,307.31	\$ 250,001.92	\$ 273,917.85
Fringe Benefits			\$ 55,020.27	\$ 60,666.82	\$ 61,576.83	\$ 62,500.48	\$ 68,479.46
Equipment Rental / Lease	\$ 300.00	Per Month	\$ 3,600.00	\$ 3,654.00	\$ 3,708.81	\$ 3,764.44	\$ 3,820.91
Travel	\$ 1,200.00	Administrator	\$ 3,600.00	\$ 3,654.00	\$ 3,708.81	\$ 3,764.44	\$ 3,820.91
Advertising and Promotion	\$ 10.00	Student	\$ 4,070.00	\$ 4,131.05	\$ 4,151.81	\$ 4,391.85	\$ 4,457.73
License Fees	\$ 200.00		\$ 200.00	\$ 203.00	\$ 206.05	\$ 209.14	\$ 212.27
Dues and Subscriptions	\$ 4.00	Student	\$ 1,628.00	\$ 1,652.42	\$ 1,660.72	\$ 1,756.74	\$ 1,783.09
Postage	\$ 50.00	Classroom	\$ 1,100.00	\$ 1,116.50	\$ 1,133.25	\$ 1,202.53	\$ 1,220.57
Printing	\$ 225.00	Classroom	\$ 4,950.00	\$ 5,024.25	\$ 5,099.61	\$ 5,411.39	\$ 5,492.56
Office Supplies	\$ 25.00	Student	\$ 10,175.00	\$ 10,175.00	\$ 10,075.00	\$ 10,500.00	\$ 10,500.00
Office Equipment	\$ 1,500.00		\$ 1,500.00	\$ 1,522.50	\$ 1,545.34	\$ 1,568.52	\$ 1,592.05
Computer Equipment	\$ 1,000.00	Administrator	\$ 3,000.00	\$ 3,045.00	\$ 3,090.68	\$ 3,137.04	\$ 3,184.09
Sub-Total School Administration			\$ 308,924.35	\$ 337,511.84	\$ 342,264.20	\$ 348,208.47	\$ 378,481.48
Facilities Acquisition & Construction							
Building Lease / Rent (see budget summary for calculation)			\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
Sub-Total Facilities Acquisition & Construction			\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
Fiscal Services							
Salaries (Business Manager, Accounting & Bookkeeping Personnel)			\$ 13,200.00	\$ 13,398.00	\$ 13,598.97	\$ 13,802.95	\$ 14,010.00
Fringe Benefits			\$ 3,300.00	\$ 3,349.50	\$ 3,399.74	\$ 3,450.74	\$ 3,502.50
Fee to County School Board - up to 250 students - Plus indirect cost of Federal grants			\$ 133,792.43	\$ 135,959.52	\$ 138,541.69	\$ 142,061.24	\$ 144,377.46
Planning, Research, Development and Evaluation (Part of ESP's Fee)	\$ 210.00		\$ 85,470.00	\$ 86,752.05	\$ 87,187.94	\$ 92,228.83	\$ 93,612.27
Professional Services - Annual Audit	\$ 8,500.00		\$ 8,500.00	\$ 8,627.50	\$ 8,756.91	\$ 8,888.27	\$ 9,021.59
Sub-Total Fiscal Services			\$ 244,262.43	\$ 248,086.57	\$ 251,485.26	\$ 260,432.03	\$ 264,523.82
Food Services							
Salaries (Food Service Workers)			\$ 56,000.00	\$ 56,840.00	\$ 57,692.60	\$ 73,197.49	\$ 74,295.45
Fringe Benefits			\$ 14,000.00	\$ 14,210.00	\$ 14,423.15	\$ 18,299.37	\$ 18,573.86
Food, Materials & Supplies - Vendor provided meals 85% Participation	\$ 2.46	Per Meal per day	\$ 153,186.66	\$ 155,484.46	\$ 156,265.70	\$ 165,300.42	\$ 167,779.93
Equipment Rental / Lease (provided by food vendor)							
Inspection fees	\$ 75.00	Twice per year	\$ 150.00	\$ 152.25	\$ 154.53	\$ 156.85	\$ 159.20
Sub-Total Food Services			\$ 223,336.66	\$ 226,686.71	\$ 228,535.99	\$ 256,954.13	\$ 260,808.44

Budget Detail

Jefferson Elementary School			2017-18	2018-19	2019-20	2020-21	2021-22
			Expected				
Pupil Transportation Services							
Salaries (Drivers & Transportation workers)	See Staffing		\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits			\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Transportation Services - \$290 per bus per day 80% utilization	\$ 290.00	80%	\$ 313,200.00	\$ 313,200.00	\$ 261,000.00	\$ 313,200.00	\$ 313,200.00
<i>Sub-Total Pupil Transportation Services</i>			\$ 313,200.00	\$ 313,200.00	\$ 261,000.00	\$ 313,200.00	\$ 313,200.00
Operation of Plant							
Salaries (Custodian, crossing guards, security)	See Staffing		\$ 83,203.20	\$ 84,451.25	\$ 85,718.02	\$ 108,754.73	\$ 110,386.05
Fringe benefits			\$ 20,800.80	\$ 21,112.81	\$ 21,429.50	\$ 27,188.68	\$ 27,596.51
Purchased Service (Custodial, fire and alarm, etc)	\$ 5,500.00	Per Classroom	\$ 121,000.00	\$ 122,815.00	\$ 124,657.23	\$ 132,278.31	\$ 134,262.49
Lawn Maintenance	\$ 200.00	Per Classroom	\$ 4,400.00	\$ 4,466.00	\$ 4,532.99	\$ 4,810.12	\$ 4,882.27
Pest Control	\$ 40.00	Per Classroom	\$ 880.00	\$ 893.20	\$ 906.60	\$ 962.02	\$ 976.45
Security Services	\$ 300.00	Per Month	\$ 3,600.00	\$ 3,654.00	\$ 3,708.81	\$ 3,764.44	\$ 3,820.91
Property Insurance	\$ 2,400.00	Per Classroom	\$ 52,800.00	\$ 53,592.00	\$ 54,395.88	\$ 57,721.45	\$ 58,587.27
Telephone Services	\$ 300.00	Per Month	\$ 3,600.00	\$ 3,654.00	\$ 3,708.81	\$ 3,764.44	\$ 3,820.91
Water & Sewer	\$ 80.00	Per Classroom	\$ 1,760.00	\$ 1,786.40	\$ 1,813.20	\$ 1,924.05	\$ 1,952.91
Electricity	\$ 2,600.00	Per Classroom	\$ 57,200.00	\$ 58,058.00	\$ 58,928.87	\$ 62,531.57	\$ 63,469.54
<i>Sub-Total Operation of Plant</i>			\$ 349,244.00	\$ 354,482.66	\$ 359,799.90	\$ 403,699.82	\$ 409,755.32
Maintenance of Plant							
Repairs & Maintenance	\$ 3.00	Sq. Ft.	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
Supplies							
<i>Sub-Total Maintenance of Plant</i>			\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
Administrative Technology Services							
Systems Operation	\$ 750.00	Per Classroom	\$ 16,500.00	\$ 16,747.50	\$ 16,998.71	\$ 18,037.95	\$ 18,308.52
Systems Planning & Analysis							
<i>Sub-Total Administrative Technology Services</i>			\$ 16,500.00	\$ 16,747.50	\$ 16,998.71	\$ 18,037.95	\$ 18,308.52
Redemption of Principal Interest (<i>Interest Only at 6%</i>)			\$ -	\$ -			
<i>Sub-Total Debt Service</i>			\$ -	\$ -	\$ -	\$ -	\$ -
Contingency							
Operating expense contingency - 3% of FEFP - Considered restricted funds	3%		\$ 141,937.51	\$ 149,708.22	\$ 151,257.64	\$ 160,364.57	\$ 162,911.80
<i>Sub-Total Contingency</i>			\$ 141,937.51	\$ 149,708.22	\$ 151,257.64	\$ 160,364.57	\$ 162,911.80
Total Expenditures			\$ 4,459,114.95	\$ 4,609,630.39	\$ 4,578,837.45	\$ 4,922,236.44	\$ 4,963,419.50
Excess of Revenues over Expenditures			\$ 272,135.54	\$ 380,643.55	\$ 463,083.75	\$ 423,249.08	\$ 466,973.73

Jefferson Elementary School

REVENUES			
State Sources with expected enrollment			FEFP Revenue utilizing the revenue worksheet provided by the FLDOE
Federal Sources - NSLP Funds 75% of students	\$ 2.98	75%	The reimbursement provided by the National School Lunch Program (NSLP)
Local Sources - Lunch program paid students	\$ 3.00	30%	The amount per meal for paid lunches
Capital Outlay (Local Milage)	\$ 1,150.00	Per Student	An estimate of the Capital Outlay amount is based on the amount collected from Property Taxes, Levied for Capital Projects for the 2015-16 school year divided by the number of students. The amount is kept constant for each year of the budget.
Other Sources - Services			Revenue from; fund raising activities, field trips, and other internal revenue
EXPENDITURES			
Instruction			
Salaries (includes classroom teachers, contract or hourly, and teacher aides)	See Staffing Plan		Salaries in the staffing plan are for Full Time Equivalent (FTE) instruction positions. Individuals may be utilized for other functions and the expenditure presented is for the FTE outlined in the staffing plan. The salary stipulated is based on the Leon County pay scale with six years experience plus \$7,000.
Fringe Benefits			As calculated in the staffing plan
Contracted Professional Services (includes Therapists & other contracted instructional services)	\$ 750.00	ESE Student	Contracted instructional services as outlined in the application
Classroom Supplies & Equipment	\$ 35.00	Student	Student Agendas, Study Island USA Test Prep, Classroom Supplies and other items used within the classroom
Teacher Supplies	\$ 40.00	Student	Supplies for the teacher to outfit the classroom
Textbooks and/or ebooks/Student Activities	\$ 450.00	Student	Textbooks and other instructional materials as described in the curriculum section of the application (Carnegie Course 1&2 Skills Practice, Algebra 1 Gold Series)
Supplemental instructional materials (CIRP/SIRP and Technology)	\$ 75.00	Student	Other supplemental curriculum as detailed in the application
Digital Education Content Materials (Leased)	\$ 95.00	Student	Digital content material as described in the curriculum section (iReady, GoMath, etc.). The materials would be funded over time. Expenditure listed is for the annual costs.
Computer - Equipment for Instruction (leased)	\$ 1,800.00	Classroom	Computer equipment to be utilized in the classroom. The expenditure outlined is the annual cost to lease the equipment on a three lease. If the school receives a CSP grant the equipment would be purchased
Sub-Total Instruction			
Pupil Personnel Services			
Salaries (includes counselor, school nurse, health assistant, Curriculum specialist)	See Staffing Plan		Salaries in the staffing plan are for Full Time Equivalent (FTE) positions. Individuals may be utilized for other functions and the expenditure presented is for the FTE outlined in the staffing plan.
Fringe Benefits			As calculated in the staffing plan
Contracted Professional Services (counseling and psychological)	\$ 1,000.00	ESE Student	Contracted instructional support services as outlined in the application (eg. ESE Specialist, school counselor)
Sub-Total Pupil Personnel Services			
Media Services			
Salaries (includes Librarian)			Salaries in the staffing plan are for Full Time Equivalent (FTE) media service positions. Individuals may be utilized for other functions and the expenditure presented is for the FTE outlined in the staffing plan.
Fringe Benefits			As calculated in the staffing plan
Sub-Total Media Services			
Curriculum Development			
Salaries (includes Curriculum Specialist)			Salaries in the staffing plan are for Full Time Equivalent (FTE) curriculum positions. Individuals may be utilized for other functions and the expenditure presented is for the FTE outlined in the staffing plan.
Fringe Benefits			As calculated in the staffing plan
Curriculum Planning, Research, Development and Evaluation (part of ESP's Fee)	\$ 215.00	Student	The services provided in the ESP's \$650 per student fee for Curriculum Planning, Research, Development and Evaluation - The amount stated is a component of the ESP fee
Student Activities	\$ 10.00	Student	
Sub-Total Curriculum Development			
Staff Development			
Workshops/Trainings	\$ 2,000.00	Teacher	The costs associated with providing staff development as described in the application
Sub-Total Staff Development			
Instruction Related Technology			
Salaries (includes Technology Personnel)			
Fringe Benefits			
CELLA Online	\$ 4.50	School	CELLA Online in order for the charter school to be in compliance with the District's ELL Plan
Hardware Maintenance	\$ 400.00	Classroom	The costs associated with maintaining the computer hardware. This amount is paid to outside contractors.
Sub-Total Instruction Related Technology			
Board			
Professional Services (Legal)	\$ 2,500.00	School	Outside legal expenses
Insurance (General Liability, D&O, Professional Liability)	\$ 925.00	Classroom	The costs of the Professional Educators Liability policy
Travel	\$ 2,000.00	Board Mem	The costs for board members to attend meetings and/or conferences
Sub-Total Board			
General Administration			
Management Fees (Portion of the \$450 fee charged by ESP)	\$ 225.00	Student	The portion of the management fee allocated for General administrative services
Administrative Fee			
Sub-Total General Administration			
School Administration			
Salaries (includes Principal, Secretary & other Office Personnel)			Salary for the principal and administration staff is on a Full time equivalent. The school will share resources with other charters on the same site.
Fringe Benefits			
Equipment Rental / Lease	\$ 300.00	Per Month	Office equipment leases
Travel	\$ 1,200.00	Administrator	Travel expense for the administrative staff to attend meetings and workshops.
Advertising and Promotion	\$ 10.00	Student	Expenditures related to the marketing of the school. This amount includes items such as direct mail, banners, etc.
License Fees	\$ 200.00		Annual Government license fees
Dues and Subscriptions	\$ 4.00	Student	Costs for subscription services.
Postage	\$ 50.00	Classroom	Postage and overnight mail costs
Printing	\$ 225.00	Classroom	Printing material and supplies
Office Supplies	\$ 25.00	Student	General office supplies
Office Equipment	\$ 1,500.00		Annual costs of the office equipment
Computer Equipment	\$ 1,000.00	Administrator	Annual costs of the administrative computer equipment
Sub-Total School Administration			

Jefferson Elementary School

Facilities Acquisition & Construction			
Building Lease / Rent (see budget summary for calculation)			Facility lease costs as outlined in the budget summary and the facility section of the application
<i>Sub-Total Facilities Acquisition & Construction</i>			
Fiscal Services			
Salaries (Business Manager, Accounting & Bookkeeping Personnel)			Salaries in the staffing plan are for Full Time Equivalent (FTE) fiscal service positions. Individuals may be utilized for other functions and the expenditure presented is for the FTE outlined in the staffing plan.
Fringe Benefits			As calculated in the staffing plan
Fee to County School Board - up to 250 students			The fee paid to the school district as stipulated in statute
Planning, Research, Development and Evaluation (Part of ESP's Fee)	\$ 210.00		The portion of the fee paid to the ESP for providing back office accounting and other fiscal services.
Professional Services - Annual Audit	\$ 8,500.00		The costs of the annual audit paid to the outside auditor
<i>Sub-Total Fiscal Services</i>			
Food Services			
Salaries (Food Service Workers)			Salaries in the staffing plan are for Full Time Equivalent (FTE) food service positions. Individuals may be utilized for other functions and the expenditure presented is for the FTE outlined in the staffing plan.
Fringe Benefits			As calculated in the staffing plan
Food, Materials & Supplies - Vendor provided meals 105% Participation	\$ 2.46	Per Meal per day	The contract cost per meal paid to an approved NSLP provider
Equipment Rental / Lease (provided by food vendor)	\$ -		No cost. The equipment is provided by the NSLP provider
Inspection fees	\$ 75.00	Twice per year	Health inspection fees
<i>Sub-Total Food Services</i>		0	
Pupil Transportation Services			
Salaries (Drivers & Transportation workers)			N/A
Fringe Benefits			
Contracted Transportation Services - \$290 per bus per day 80% utilization	\$ 290.00	40%	The cost for providing busing. The percentage of students that will be utilizing busing. The cost is per bus per day based on a 65 student capacity bus
<i>Sub-Total Pupil Transportation Services</i>			
Operation of Plant			
Salaries (Custodian, crossing guards, security)	See Staffing		Salaries in the staffing plan are for Full Time Equivalent (FTE) Operation of Plant positions. Individuals may be utilized for other functions and the expenditure presented is for the FTE outlined in the staffing plan.
Fringe benefits			As calculated in the staffing plan
Purchased Service (Custodial, fire and alarm, etc)	\$ 5,500.00	Per Classroom	The costs for contracted custodial services and other contracted service for the operation of the facility
Lawn Maintenance	\$ 200.00	Per Classroom	Contracted lawn service
Pest Control	\$ 40.00	Per Classroom	Contracted pest service
Security Services	\$ 300.00	Per Month	Contracted security alarm monitoring
Property Insurance	\$ 2,400.00	Per Classroom	The expenditure for property insurance including windstorm
Telephone Services	\$ 300.00	Per Month	Monthly phone service expenses
Water & Sewer	\$ 80.00	Per Classroom	City Water & Sewer costs
Electricity	\$ 2,600.00	Per Classroom	The costs electrical service
<i>Sub-Total Operation of Plant</i>			
Maintenance of Plant			
Repairs & Maintenance	\$ 3.00	Sq. Ft.	Repairs & Maintained of the facility
Supplies	\$ -		
<i>Sub-Total Maintenance of Plant</i>			
Administrative Technology Services			
Systems Operation	\$ 750.00	Per Classroom	Contracted costs to maintain the IT infrastructure
Systems Planning & Analysis	\$ -		
<i>Sub-Total Administrative Technology Services</i>			
Redemption of Principal		0	Repayment of start up loan
Interest (Interest Only at 6%)		0	Interest on start up loan
<i>Sub-Total Debt Service</i>		0	
Contingency			
Operating expense contingency - 3% of FEPF - Considered restricted funds		3%	

Staffing Plan

Jefferson Elementary School

Fringe Benefit Rate	25.00%
FICA	6.20%
Medicare	1.45%
FUTA	\$ 189.00
SUTA	\$ 189.00
Workers Comp & Payroll Costs	1.38%
401K Contribution	4.00%
Health Insurance per Employee	\$ 4,920.00

\$410 Per month per Employee

Average Pay	\$ 45,045.33	272,136	380,644	463,084	423,249	466,974
-------------	--------------	---------	---------	---------	---------	---------

		Yr1 High	Yr2	Yr3	Yr4	Yr5
Instruction Staff						
Teachers (ESE or ESOL certified teacher)	45,640	22	22	22	23	23
Substitute Teachers	1,100	22	22	22	23	23
Other Teachers (ESE, ESOL, see Budget Narrative)	47,000	5	6	7	8	8
Supplements *	5,150	7	7	7	7	7
	116,890	27	28	29	31	31
Pupil Personnel Services						
ESE Teacher/Specialist	47,000	3.00	3	3	3	3
Guidance Counselor	49,000	2.00	2	2	2	2
	96,000	2.00	5	5	5	5
Media Services						
Media Specialist	41,000	1.00	1	1	1	1
	41,000	1	1	1	1	1
School Administration						
Principal	85,000	1.00	1.00	1.00	1.00	1.00
Assistant Principal	65,000	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	28,081	1.00	1.00	1.00	1.00	1.00
Registrar	23,000	1.00	1.00	1.00	1.00	1.00
Other Clerical	19,000	1.00	2.00	2.00	2.00	3.00
	220,081	5.00	6	6	6	7
Fiscal Services						
Business Manager	40,000	0.33	0.33	0.33	0.33	0.33
	40,000	0.33	0.33	0.33	0.33	0.33
Food Services						
Food Service Workers	14,000	4	4	4	5	5
	14,000	4	4	4	5	5
	-	-	-	-	-	-
Operation of Plant						
Custodian	20,801	2.00	2	2	3	3
Security	20,801	2	2	2	2	2
	41,602	4.00	4	4	5	5
TOTAL EMPLOYEES		43	48	49	53	54
Average performance pay increase	1.5%					
Instruction Staff						
Homerom Teachers		1,004,080	1,019,141	1,034,428	1,097,670	1,114,135
Substitute Teachers		24,200	24,563	24,931	26,456	26,852
Other Teachers (ESE, ESOL, Reading/Math Coaches)		235,000	286,230	338,944	393,175	399,073
Supplements *		36,050	36,591	37,140	37,697	38,262
		1,299,330	1,366,525	1,435,443	1,554,997	1,578,322
Benefits:		324,833	341,631	358,861	388,749	394,580
Pupil Personnel Services						
ESE Teacher/Specialist		141,000	143,115	145,262	147,441	149,652
Guidance Counselor		98,000	99,470	100,962	102,476	104,014
		239,000	242,585	246,224	249,917	253,666
Benefits:		59,750	60,646	61,556	62,479	63,416
Media Services						
Media Specialist		41,000	41,615	42,239	42,873	43,516
		41,000	41,615	42,239	42,873	43,516
Benefits:		10,250	10,404	10,560	10,718	10,879
School Administration						
Principal		85,000	86,275	87,569	88,883	90,216
Assistant Principal		65,000	65,975	66,965	67,969	68,989
Administrative Assistant		28,081	28,502	28,930	29,364	29,804
Registrar		23,000	23,345	23,695	24,051	24,411
Other		19,000	38,570	39,149	39,736	60,498
		220,081	242,667	246,307	250,002	273,918
Benefits:		55,020	60,667	61,577	62,500	68,479
Fiscal Services						
Business Manager		13,200	13,398	13,599	13,803	14,010
		13,200	13,398	13,599	13,803	14,010
Benefits:		3,300	3,350	3,400	3,451	3,502
Food Services						
Food Service Workers		56,000	56,840	57,693	73,197	74,295
		56,000	56,840	57,693	73,197	74,295
Benefits:		14,000	14,210	14,423	18,299	18,574
Operation of Plant						
Custodian		41,602	42,226	42,850	65,253	66,232
Security		41,602	42,226	42,850	43,502	44,154
		83,203	84,451	85,718	108,755	110,386
Benefits:		20,801	21,113	21,430	27,189	27,597
Total Payroll & Benefits		2,439,768	2,560,102	2,659,029	2,866,930	2,935,141

Jefferson Elementary School

District: Jefferson

ESE Percent	20.00%				
ESOL Percent	10.00%				
Free & Reduced Lunch Percent	75.00%				
Occupancy	95%	95%	95%	95%	95%
Homeroom Classrooms	407	407	403	420	420

	Year 1	Year 2	Year 3	Year 4	Year 5
Kindergarten	4	4	4	4	4
1st Grade	3	4	4	4	4
2nd Grade	3	3	4	4	4
3rd Grade	4	3	3	4	4
4th Grade	4	4	3	3	4
5th Grade	4	4	4	4	3
6th Grade					
7th Grade					
8th Grade					
9th Grade					
10th Grade					
11th Grade					
12th Grade					
	22	22	22	23	23

Student Teacher Ratio

	Year 1	Year 2	Year 3	Year 4	Year 5
Kindergarten	18	18	18	18	18
1st Grade	18	18	18	18	18
2nd Grade	18	18	18	18	18
3rd Grade	18	18	18	18	18
4th Grade	22	22	22	22	22
5th Grade	22	22	22	22	22
6th Grade	0	0	0	0	0
7th Grade	0	0	0	0	0
8th Grade	0	0	0	0	0
9th Grade	0	0	0	0	0
10th Grade	0	0	0	0	0
11th Grade	0	0	0	0	0
12th Grade	0	0	0	0	0
	0	428	428	424	442

Students by Grade Budgeted Enrollment

	Year 1	Year 2	Year 3	Year 4	Year 5
Kindergarten	68	68	68	68	68
1st Grade	51	68	68	68	68
2nd Grade	51	51	68	68	68
3rd Grade	68	51	51	68	68
4th Grade	84	84	63	63	84
5th Grade	84	84	84	84	63
6th Grade	0	0	0	0	0
7th Grade	0	0	0	0	0
8th Grade	0	0	0	0	0
9th Grade	0	0	0	0	0
10th Grade	0	0	0	0	0
11th Grade	0	0	0	0	0
12th Grade	0	0	0	0	0
	407	407	403	420	420

ESE Guaranteed Allocation:	Grade Level	Matrix Level	FTE
Additional Funding from the ESE Guaranteed Allocation.	K-3	251	48
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>The total should equal all FTE from programs 111, 112 & 113 above.</i>	K-3	252	
	K-3	253	
	4-8	251	33
	4-8	252	
	4-8	253	
	9-12	251	0
	9-12	252	
	9-12	253	
Total ESE			81.00

Jefferson Elementary School

[illegible]

Jefferson Elementary School

[illegible]

Jefferson Elementary School

													YEAR 1
Operation of Plant													
Salaries (Custodian, crossing guards, security)	6,934	6,934	6,934	6,934	6,934	6,934	6,934	6,934	6,934	6,934	6,934	6,934	\$ 83,203.20
Fringe benefits	1,733	1,733	1,733	1,733	1,733	1,733	1,733	1,733	1,733	1,733	1,733	1,733	\$ 20,800.80
Purchased Service (Custodial, fire and alarm, etc)	10,083	10,083	10,083	10,083	10,083	10,083	10,083	10,083	10,083	10,083	10,083	10,083	\$ 121,000.00
Lawn Maintenance	367	367	367	367	367	367	367	367	367	367	367	367	\$ 4,400.00
Pest Control	73	73	73	73	73	73	73	73	73	73	73	73	\$ 880.00
Security Services	300	300	300	300	300	300	300	300	300	300	300	300	\$ 3,600.00
Property Insurance	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	\$ 52,800.00
Telephone Services	300	300	300	300	300	300	300	300	300	300	300	300	\$ 3,600.00
Water & Sewer	147	147	147	147	147	147	147	147	147	147	147	147	\$ 1,760.00
Electricity	4,767	4,767	4,767	4,767	4,767	4,767	4,767	4,767	4,767	4,767	4,767	4,767	\$ 57,200.00
Custodial Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Sub-Total Operation of Plant	29,104	29,104	29,104	29,104	29,104	29,104	29,104	29,104	29,104	29,104	29,104	29,104	\$ 349,244.00
Maintenance of Plant													
Repairs & Maintenance		13,636	13,636	13,636	13,636	13,636	13,636	13,636	13,636	13,636	13,636	13,636	\$ 150,000.00
Supplies		-	-	-	-	-	-	-	-	-	-	-	\$ -
Sub-Total Maintenance of Plant	-	13,636	13,636	13,636	13,636	13,636	13,636	13,636	13,636	13,636	13,636	13,636	\$ 150,000.00
Administrative Technology Services													
Internal Technology Support	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Technology Personnel	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Systems Operation	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	\$ 16,500.00
Systems Planning & Analysis	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Sub-Total Administrative Technology Services	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	\$ 16,500.00
After Care Programs													
After Care Salary			-	-	-	-	-	-	-	-	-	-	\$ -
Fringe Benefits			-	-	-	-	-	-	-	-	-	-	\$ -
Sub-Total After Care Programs			-	-	-	-	-	-	-	-	-	-	\$ -
Debt Service													
Redemption of Principal													\$ -
Interest (Interest Only at 6%)		-	-	-	-	-	-	-	-	-	-	-	\$ -
Sub-Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	\$ -
Contingency													
Operating expense contingency - 3% of FEFP - Considered restricted funds												141,938	\$ 141,937.51
Sub-Total Contingency		-	-	-	-	-	-	-	-	-	-	141,938	\$ 141,937.51
Total Expenditures	\$ 101,141.98	\$ 297,022.80	\$ 444,215.42	\$ 460,551.28	\$ 355,371.78	\$ 355,996.78	\$ 361,084.28	\$ 355,996.78	\$ 384,353.45	\$ 360,459.28	\$ 355,371.78	\$ 627,549.30	\$ 4,459,114.95
Excess of Revenues over Expenditures	\$ 235,256.88	\$ 39,376.07	\$ (89,245.15)	\$ (49,053.23)	\$ 56,126.27	\$ 55,501.27	\$ 50,413.77	\$ 55,501.27	\$ 27,144.60	\$ 51,038.77	\$ 56,126.27	\$ (216,051.25)	\$ 272,135.54
Fund Balance	\$ 235,256.88	\$ 274,632.95	\$ 185,387.80	\$ 136,334.57	\$ 192,460.84	\$ 247,962.11	\$ 298,375.88	\$ 353,877.15	\$ 381,021.75	\$ 432,060.52	\$ 488,186.79	\$ 272,135.54	

Revenue Estimate Worksheet for Jefferson Elementary School
Based on the 2016-17 FEFP First Calculation

School District: **Jefferson**

1. 2016-17 FEFP State and Local Funding

Base Student Allocation \$4,160.71 District Cost Differential: 0.9459

Program	Number of FTE	Program Cost Factor	Weighted FTE (2) x (3)	2016-17 Base Funding (WFTE x BSA x DCD)	
				(4)	(5)
101 Basic K-3	215.00	1.103	237.1450	\$	933,312
111 Basic K-3 with ESE Services	0.00	1.103	0.0000	\$	-
102 Basic 4-8	150.00	1.000	150.0000	\$	590,342
112 Basic 4-8 with ESE Services	0.00	1.000	0.0000	\$	-
103 Basic 9-12	0.00	1.001	0.0000	\$	-
113 Basic 9-12 with ESE Services	0.00	1.001	0.0000	\$	-
254 ESE Level 4 (Grade Level PK-3)		3.607	0.0000	\$	-
254 ESE Level 4 (Grade Level 4-8)		3.607	0.0000	\$	-
254 ESE Level 4 (Grade Level 9-12)		3.607	0.0000	\$	-
255 ESE Level 5 (Grade Level PK-3)		5.376	0.0000	\$	-
255 ESE Level 5 (Grade Level 4-8)		5.376	0.0000	\$	-
255 ESE Level 5 (Grade Level 9-12)		5.376	0.0000	\$	-
130 ESOL (Grade Level PK-3)	24.00	1.194	28.6560	\$	112,779
130 ESOL (Grade Level 4-8)	17.00	1.194	20.2980	\$	79,885
130 ESOL (Grade Level 9-12)	0.00	1.194	0.0000	\$	-
300 Career Education (Grades 9-12)		1.001	0.0000	\$	-
Totals	406.00		436.0990	\$	1,716,318

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	Number of FTE	2016-17 Base Funding (WFTE x BSA x DCD)
Advanced Placement		\$ -
International Baccalaureate		\$ -
Advanced International Certificate		\$ -
Industry Certified Career Education		\$ -
Early High School Graduation		\$ -
Small District ESE Supplement		\$ -
Total Additional FTE	0.0000	Additional Base Funds \$ -
Total Funded Weighted FTE	436.0990	Total Base Funding \$ 1,716,318

2. ESE Guaranteed Allocation:	FTE	Grade Level	Matrix Level	Guarantee Per Student
	48.00	PK-3	251	\$ 969 \$ 46,512
Additional Funding from the ESE		PK-3	252	\$ 3,129 \$ -
Guaranteed Allocation. Enter the FTE		PK-3	253	\$ 6,385 \$ -
from 111,112 and 113 by grade and	33.00	4-8	251	\$ 1,086 \$ 35,838
matrix level. Students who do not have a		4-8	252	\$ 3,246 \$ -
matrix level should be considered 251.		4-8	253	\$ 6,502 \$ -
This total should equal all FTE from	0.00	9-12	251	\$ 773 \$ -
programs 111, 112 and 113 above.		9-12	252	\$ 2,933 \$ -
		9-12	253	\$ 6,189 \$ -
Total FTE with ESE Services	81.00		Total ESE Guarantee	\$ 82,350

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: 406.00 ÷ District's Total UFTE: 766.82
= 52.9459%

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 436.10 ÷ District's Total WFTE: 805.75
= 54.1234%

4. Supplemental Academic Instruction (UFTE share)	(b)	268,579	x	52.9459%	\$	142,202
300 Lowest Performing Schools Allocation	(d)				\$	-
Charter schools on the list of 300 lowest performing elementary schools should contact their school district sponsor to obtain additional funds.						
5. Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	0	x	52.9459%	\$	-
6. Digital Classrooms Allocation (UFTE share)	(b)(e)	512,019	x	52.9459%	\$	271,093
7. Safe Schools Allocation (UFTE share)	(b)	87,252	x	52.9459%	\$	46,196
8. Instructional Materials Allocation (UFTE share)	(b)	59,316	x	52.9459%	\$	31,405
Dual Enrollment Instructional Materials Allocation	(f)				\$	-
ESE Applications Allocation:					\$	-

Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.

9. Declining Enrollment (WFTE share)	(c)	39,599	x	54.1234%	\$	21,432
10. Sparsity Supplement (WFTE share)	(c)	497,051	x	54.1234%	\$	269,021
11. Reading Allocation (WFTE share)	(c)	145,429	x	54.1234%	\$	78,711
12. Discretionary Local Effort (WFTE share)	(c)	453,727	x	54.1234%	\$	245,572
13. Proration to Funds Available (WFTE share)	(c)	0	x	54.1234%	\$	-
14. Discretionary Lottery (WFTE share)	(c)	2,493	x	54.1234%	\$	1,349

15. Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	
PK - 3	265.8010		0.9459	1,321.49	=	332,251
4-8	170.2980		0.9459	901.39	=	145,200
9-12	0.0000		0.9459	903.56	=	0
Total *	436.0990			Total Class Size Reduction Funds	\$	477,451

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

16. Student Transportation	(g)					
Enter All Adjusted Fundable Riders		326	x	418	\$	136,268
Enter All Adjusted ESE Riders			x	1,559	\$	-

17. Federally Connected Student Supplement	(h)					
Impact Aid Student Type	Number of Students	Exempt Property Allocation	Impact Aide 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				\$	-	
18. Florida Teachers Classroom Supply Assistance Program	(i)			\$	-	
19. Food Service Allocation	(j)			\$	-	
Total				\$	3,519,368	

20. Funding for the purpose of calculating the administrative fee for ESE charter schools.	(k)					
If you have more than a 75% ESE student population, please place a 1 in the following box:			\$	-		
Average Revenue per Student:			\$	8,668.39		

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) Additional funds are provided within the Supplemental Academic Instruction Allocation to support an additional hour of reading instruction in the 300 lowest performing elementary schools pursuant to s. 1011.62(1)(f), F.S. Charter schools that are on the list of 300 lowest performing elementary schools could consult their district sponsor to obtain these additional funds.
- (e) The Digital Classroom Allocation is provided pursuant to s. 1011.62(12), F.S., and requires that charter schools submit a digital classrooms plan to their school district for approval by the Department of Education prior to distribution of funds.
- (f) 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.

(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. 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 s. 1013.62(3), 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% 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 s. 1013.62(3), 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%.

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.

Revenue Estimate Worksheet for Jefferson Elementary School
Based on the 2016-17 FEFP First Calculation

School District: **Jefferson**

1. 2016-17 FEFP State and Local Funding

Base Student Allocation \$4,160.71 District Cost Differential: 0.9459

Program	Number of FTE	Program Cost Factor	Weighted FTE (2) x (3)	2016-17 Base Funding (WFTE x BSA x DCD)	
				(4)	(5)
101 Basic K-3	215.00	1.103	237.1450	\$	933,312
111 Basic K-3 with ESE Services	0.00	1.103	0.0000	\$	-
102 Basic 4-8	150.00	1.000	150.0000	\$	590,342
112 Basic 4-8 with ESE Services	0.00	1.000	0.0000	\$	-
103 Basic 9-12	0.00	1.001	0.0000	\$	-
113 Basic 9-12 with ESE Services	0.00	1.001	0.0000	\$	-
254 ESE Level 4 (Grade Level PK-3)		3.607	0.0000	\$	-
254 ESE Level 4 (Grade Level 4-8)		3.607	0.0000	\$	-
254 ESE Level 4 (Grade Level 9-12)		3.607	0.0000	\$	-
255 ESE Level 5 (Grade Level PK-3)		5.376	0.0000	\$	-
255 ESE Level 5 (Grade Level 4-8)		5.376	0.0000	\$	-
255 ESE Level 5 (Grade Level 9-12)		5.376	0.0000	\$	-
130 ESOL (Grade Level PK-3)	24.00	1.194	28.6560	\$	112,779
130 ESOL (Grade Level 4-8)	17.00	1.194	20.2980	\$	79,885
130 ESOL (Grade Level 9-12)	0.00	1.194	0.0000	\$	-
300 Career Education (Grades 9-12)		1.001	0.0000	\$	-
Totals	406.00		436.0990	\$	1,716,318

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	Number of FTE	2016-17 Base Funding (WFTE x BSA x DCD)
Advanced Placement		\$ -
International Baccalaureate		\$ -
Advanced International Certificate		\$ -
Industry Certified Career Education		\$ -
Early High School Graduation		\$ -
Small District ESE Supplement		\$ -
Total Additional FTE	0.0000	Additional Base Funds \$ -
Total Funded Weighted FTE	436.0990	Total Base Funding \$ 1,716,318

2. ESE Guaranteed Allocation:	FTE	Grade Level	Matrix Level	Guarantee Per Student	
	48.00	PK-3	251	\$ 969	\$ 46,512
Additional Funding from the ESE		PK-3	252	\$ 3,129	\$ -
Guaranteed Allocation. Enter the FTE		PK-3	253	\$ 6,385	\$ -
from 111,112 and 113 by grade and	33.00	4-8	251	\$ 1,086	\$ 35,838
matrix level. Students who do not have a		4-8	252	\$ 3,246	\$ -
matrix level should be considered 251.		4-8	253	\$ 6,502	\$ -
This total should equal all FTE from	0.00	9-12	251	\$ 773	\$ -
programs 111, 112 and 113 above.		9-12	252	\$ 2,933	\$ -
		9-12	253	\$ 6,189	\$ -
Total FTE with ESE Services	81.00			Total ESE Guarantee	\$ 82,350

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: 406.00 ÷ District's Total UFTE: 766.82
= 52.9459%

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 436.10 ÷ District's Total WFTE: 805.75
= 54.1234%

4. Supplemental Academic Instruction (UFTE share)	(b)	268,579	x	52.9459%	\$	142,202
300 Lowest Performing Schools Allocation	(d)				\$	-
Charter schools on the list of 300 lowest performing elementary schools should contact their school district sponsor to obtain additional funds.						
5. Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	0	x	52.9459%	\$	-
6. Digital Classrooms Allocation (UFTE share)	(b)(e)	512,019	x	52.9459%	\$	271,093
7. Safe Schools Allocation (UFTE share)	(b)	87,252	x	52.9459%	\$	46,196
8. Instructional Materials Allocation (UFTE share)	(b)	59,316	x	52.9459%	\$	31,405
Dual Enrollment Instructional Materials Allocation	(f)				\$	-
ESE Applications Allocation:					\$	-

Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.

9. Declining Enrollment (WFTE share)	(c)	39,599	x	54.1234%	\$	21,432
10. Sparsity Supplement (WFTE share)	(c)	497,051	x	54.1234%	\$	269,021
11. Reading Allocation (WFTE share)	(c)	145,429	x	54.1234%	\$	78,711
12. Discretionary Local Effort (WFTE share)	(c)	453,727	x	54.1234%	\$	245,572
13. Proration to Funds Available (WFTE share)	(c)	0	x	54.1234%	\$	-
14. Discretionary Lottery (WFTE share)	(c)	2,493	x	54.1234%	\$	1,349

15. Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	
PK - 3	265.8010		0.9459	1,321.49	=	332,251
4-8	170.2980		0.9459	901.39	=	145,200
9-12	0.0000		0.9459	903.56	=	0
Total *	436.0990			Total Class Size Reduction Funds	\$	477,451

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

16. Student Transportation	(g)					
Enter All Adjusted Fundable Riders		326	x	418	\$	136,268
Enter All Adjusted ESE Riders			x	1,559	\$	-

17. Federally Connected Student Supplement	(h)					
Impact Aid Student Type	Number of Students	Exempt Property Allocation	Impact Aide 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				\$	-	
18. Florida Teachers Classroom Supply Assistance Program	(i)			\$	-	
19. Food Service Allocation	(j)			\$	-	
Total				\$	3,519,368	

20. Funding for the purpose of calculating the administrative fee for ESE charter schools.	(k)					
If you have more than a 75% ESE student population, please place a 1 in the following box:			\$	-		
Average Revenue per Student:			\$	8,668		
Revenue Increase from Previous Year				2%		
Adjusted Revenue Per Student			\$	8,841.76		

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)(p), F.S.

(b) District allocations multiplied by percentage from item 3A.

(c) District allocations multiplied by percentage from item 3B.

(d) Additional funds are provided within the Supplemental Academic Instruction Allocation to support an additional hour of reading instruction in the 300 lowest performing elementary schools pursuant to s. 1011.62(1)(f), F.S. Charter schools that are on the list of 300 lowest performing elementary schools could consult their district sponsor to obtain these additional funds.

(e) The Digital Classroom Allocation is provided pursuant to s. 1011.62(12), F.S., and requires that charter schools submit a digital classrooms plan to their school district for approval by the Department of Education prior to distribution of funds.

(f) 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.

(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. 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 s. 1013.62(3), 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% 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 s. 1013.62(3), 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%.

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.

Revenue Estimate Worksheet for Jefferson Elementary School
Based on the 2016-17 FEFP First Calculation

School District: **Jefferson**

1. 2016-17 FEFP State and Local Funding

Base Student Allocation \$4,160.71 District Cost Differential: 0.9459

Program	Number of FTE	Program Cost Factor	Weighted FTE (2) x (3)	2016-17 Base Funding (WFTE x BSA x DCD)	
				(4)	(5)
101 Basic K-3	231.00	1.103	254.7930	\$	1,002,767
111 Basic K-3 with ESE Services	0.00	1.103	0.0000	\$	-
102 Basic 4-8	131.00	1.000	131.0000	\$	515,566
112 Basic 4-8 with ESE Services	0.00	1.000	0.0000	\$	-
103 Basic 9-12	0.00	1.001	0.0000	\$	-
113 Basic 9-12 with ESE Services	0.00	1.001	0.0000	\$	-
254 ESE Level 4 (Grade Level PK-3)		3.607	0.0000	\$	-
254 ESE Level 4 (Grade Level 4-8)		3.607	0.0000	\$	-
254 ESE Level 4 (Grade Level 9-12)		3.607	0.0000	\$	-
255 ESE Level 5 (Grade Level PK-3)		5.376	0.0000	\$	-
255 ESE Level 5 (Grade Level 4-8)		5.376	0.0000	\$	-
255 ESE Level 5 (Grade Level 9-12)		5.376	0.0000	\$	-
130 ESOL (Grade Level PK-3)	26.00	1.194	31.0440	\$	122,177
130 ESOL (Grade Level 4-8)	15.00	1.194	17.9100	\$	70,487
130 ESOL (Grade Level 9-12)	0.00	1.194	0.0000	\$	-
300 Career Education (Grades 9-12)		1.001	0.0000	\$	-
Totals	403.00		434.7470	\$	1,710,997

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	Number of FTE	2016-17 Base Funding (WFTE x BSA x DCD)
Advanced Placement		\$ -
International Baccalaureate		\$ -
Advanced International Certificate		\$ -
Industry Certified Career Education		\$ -
Early High School Graduation		\$ -
Small District ESE Supplement		\$ -
Total Additional FTE	0.0000	Additional Base Funds \$ -
Total Funded Weighted FTE	434.7470	Total Base Funding \$ 1,710,997

2. ESE Guaranteed Allocation:	FTE	Grade Level	Matrix Level	Guarantee Per Student
	51.00	PK-3	251	\$ 969 \$ 49,419
Additional Funding from the ESE		PK-3	252	\$ 3,129 \$ -
Guaranteed Allocation. Enter the FTE		PK-3	253	\$ 6,385 \$ -
from 111,112 and 113 by grade and	29.00	4-8	251	\$ 1,086 \$ 31,494
matrix level. Students who do not have a		4-8	252	\$ 3,246 \$ -
matrix level should be considered 251.		4-8	253	\$ 6,502 \$ -
This total should equal all FTE from	0.00	9-12	251	\$ 773 \$ -
programs 111, 112 and 113 above.		9-12	252	\$ 2,933 \$ -
		9-12	253	\$ 6,189 \$ -
Total FTE with ESE Services	80.00		Total ESE Guarantee	\$ 80,913

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: 403.00 ÷ District's Total UFTE: 766.82
= 52.5547%

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 434.75 ÷ District's Total WFTE: 805.75
= 53.9556%

4. Supplemental Academic Instruction (UFTE share)	(b)	268,579	x	52.5547%	\$	141,151
300 Lowest Performing Schools Allocation	(d)				\$	-
Charter schools on the list of 300 lowest performing elementary schools should contact their school district sponsor to obtain additional funds.						
5. Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	0	x	52.5547%	\$	-
6. Digital Classrooms Allocation (UFTE share)	(b)(e)	512,019	x	52.5547%	\$	269,090
7. Safe Schools Allocation (UFTE share)	(b)	87,252	x	52.5547%	\$	45,855
8. Instructional Materials Allocation (UFTE share)	(b)	59,316	x	52.5547%	\$	31,173
Dual Enrollment Instructional Materials Allocation	(f)				\$	-
ESE Applications Allocation:					\$	-
Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.						
9. Declining Enrollment (WFTE share)	(c)	39,599	x	53.9556%	\$	21,366
10. Sparsity Supplement (WFTE share)	(c)	497,051	x	53.9556%	\$	268,187
11. Reading Allocation (WFTE share)	(c)	145,429	x	53.9556%	\$	78,467
12. Discretionary Local Effort (WFTE share)	(c)	453,727	x	53.9556%	\$	244,811
13. Proration to Funds Available (WFTE share)	(c)	0	x	53.9556%	\$	-
14. Discretionary Lottery (WFTE share)	(c)	2,493	x	53.9556%	\$	1,345
15. Class Size Reduction Funds:						
Weighted FTE (not including Add-On) X	DCD	X	Allocation factors			
PK - 3 285.8370	0.9459	1,321.49	=	357,296		
4-8 148.9100	0.9459	901.39	=	126,964		
9-12 0.0000	0.9459	903.56	=	0		
Total * 434.7470		Total Class Size Reduction Funds	\$	484,260		
(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)						
16. Student Transportation	(g)					
Enter All Adjusted Fundable Riders		323	x	418	\$	135,014
Enter All Adjusted ESE Riders			x	1,559	\$	-
17. Federally Connected Student Supplement	(h)					
Impact Aid Student Type	Number of Students	Exempt Property Allocation	Impact Aide 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				\$	-	
18. Florida Teachers Classroom Supply Assistance Program	(i)			\$	-	
19. Food Service Allocation	(j)			\$	-	
Total				\$	3,512,629	
20. Funding for the purpose of calculating the administrative fee for ESE charter schools.	(k)					
If you have more than a 75% ESE student population, please place a 1 in the following box:				\$	-	
Average Revenue per Student:				\$	8,716	
Revenue Increase from Previous Year					2%	
Adjusted Revenue Per Student				\$	9,068.34	

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)(p), F.S.

(b) District allocations multiplied by percentage from item 3A.

(c) District allocations multiplied by percentage from item 3B.

(d) Additional funds are provided within the Supplemental Academic Instruction Allocation to support an additional hour of reading instruction in the 300 lowest performing elementary schools pursuant to s. 1011.62(1)(f), F.S. Charter schools that are on the list of 300 lowest performing elementary schools could consult their district sponsor to obtain these additional funds.

(e) The Digital Classroom Allocation is provided pursuant to s. 1011.62(12), F.S., and requires that charter schools submit a digital classrooms plan to their school district for approval by the Department of Education prior to distribution of funds.

(f) 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.

(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. 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 s. 1013.62(3), 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% 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 s. 1013.62(3), 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%.

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.

Revenue Estimate Worksheet for Jefferson Elementary School
Based on the 2016-17 FEFP First Calculation

School District: **Jefferson**

1. 2016-17 FEFP State and Local Funding

Base Student Allocation \$4,160.71 District Cost Differential: 0.9459

Program	Number of FTE	Program Cost Factor	Weighted FTE (2) x (3)	2016-17 Base Funding (WFTE x BSA x DCD)	
				(4)	(5)
101 Basic K-3	247.00	1.103	272.4410	\$	1,072,223
111 Basic K-3 with ESE Services	0.00	1.103	0.0000	\$	-
102 Basic 4-8	131.00	1.000	131.0000	\$	515,566
112 Basic 4-8 with ESE Services	0.00	1.000	0.0000	\$	-
103 Basic 9-12	0.00	1.001	0.0000	\$	-
113 Basic 9-12 with ESE Services	0.00	1.001	0.0000	\$	-
254 ESE Level 4 (Grade Level PK-3)		3.607	0.0000	\$	-
254 ESE Level 4 (Grade Level 4-8)		3.607	0.0000	\$	-
254 ESE Level 4 (Grade Level 9-12)		3.607	0.0000	\$	-
255 ESE Level 5 (Grade Level PK-3)		5.376	0.0000	\$	-
255 ESE Level 5 (Grade Level 4-8)		5.376	0.0000	\$	-
255 ESE Level 5 (Grade Level 9-12)		5.376	0.0000	\$	-
130 ESOL (Grade Level PK-3)	27.00	1.194	32.2380	\$	126,876
130 ESOL (Grade Level 4-8)	15.00	1.194	17.9100	\$	70,487
130 ESOL (Grade Level 9-12)	0.00	1.194	0.0000	\$	-
300 Career Education (Grades 9-12)		1.001	0.0000	\$	-
Totals	420.00		453.5890	\$	1,785,152

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	Number of FTE	2016-17 Base Funding (WFTE x BSA x DCD)
Advanced Placement		\$ -
International Baccalaureate		\$ -
Advanced International Certificate		\$ -
Industry Certified Career Education		\$ -
Early High School Graduation		\$ -
Small District ESE Supplement		\$ -
Total Additional FTE	0.0000	Additional Base Funds \$ -
Total Funded Weighted FTE	453.5890	Total Base Funding \$ 1,785,152

2. ESE Guaranteed Allocation:	FTE	Grade Level	Matrix Level	Guarantee Per Student
	55.00	PK-3	251	\$ 969 \$ 53,295
Additional Funding from the ESE		PK-3	252	\$ 3,129 \$ -
Guaranteed Allocation. Enter the FTE		PK-3	253	\$ 6,385 \$ -
from 111,112 and 113 by grade and	29.00	4-8	251	\$ 1,086 \$ 31,494
matrix level. Students who do not have a		4-8	252	\$ 3,246 \$ -
matrix level should be considered 251.		4-8	253	\$ 6,502 \$ -
This total should equal all FTE from	0.00	9-12	251	\$ 773 \$ -
programs 111, 112 and 113 above.		9-12	252	\$ 2,933 \$ -
		9-12	253	\$ 6,189 \$ -
Total FTE with ESE Services	84.00		Total ESE Guarantee	\$ 84,789

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: 420.00 ÷ District's Total UFTE: 766.82
= 54.7717%

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 453.59 ÷ District's Total WFTE: 805.75
= 56.2940%

4. Supplemental Academic Instruction (UFTE share)	(b)	268,579	x	54.7717%	\$	147,105
300 Lowest Performing Schools Allocation	(d)				\$	-

Charter schools on the list of 300 lowest performing elementary schools should contact their school district sponsor to obtain additional funds.

5. Discretionary Millage Compression Allocation .748 Mills (UFTE share)	(b)	0	x	54.7717%	\$	-
--	-----	---	---	----------	----	---

6. Digital Classrooms Allocation (UFTE share)	(b)(e)	512,019	x	54.7717%	\$	280,442
---	--------	---------	---	----------	----	---------

7. Safe Schools Allocation (UFTE share)	(b)	87,252	x	54.7717%	\$	47,789
---	-----	--------	---	----------	----	--------

8. Instructional Materials Allocation (UFTE share)	(b)	59,316	x	54.7717%	\$	32,488
--	-----	--------	---	----------	----	--------

Dual Enrollment Instructional Materials Allocation	(f)				\$	-
--	-----	--	--	--	----	---

ESE Applications Allocation:					\$	-
------------------------------	--	--	--	--	----	---

Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.

9. Declining Enrollment (WFTE share)	(c)	39,599	x	56.2940%	\$	22,292
--------------------------------------	-----	--------	---	----------	----	--------

10. Sparsity Supplement (WFTE share)	(c)	497,051	x	56.2940%	\$	279,810
--------------------------------------	-----	---------	---	----------	----	---------

11. Reading Allocation (WFTE share)	(c)	145,429	x	56.2940%	\$	81,868
-------------------------------------	-----	---------	---	----------	----	--------

12. Discretionary Local Effort (WFTE share)	(c)	453,727	x	56.2940%	\$	255,421
---	-----	---------	---	----------	----	---------

13. Proration to Funds Available (WFTE share)	(c)	0	x	56.2940%	\$	-
---	-----	---	---	----------	----	---

14. Discretionary Lottery (WFTE share)	(c)	2,493	x	56.2940%	\$	1,403
--	-----	-------	---	----------	----	-------

15. Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	
PK - 3	304.6790		0.9459	1,321.49	=	380,848
4-8	148.9100		0.9459	901.39	=	126,964
9-12	0.0000		0.9459	903.56	=	0
Total *	453.5890					
					Total Class Size Reduction Funds	\$ 507,812

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

16. Student Transportation	(g)					
Enter All Adjusted Fundable Riders		336	x	418	\$	140,448
Enter All Adjusted ESE Riders			x	1,559	\$	-

17. Federally Connected Student Supplement	(h)					
Impact Aid Student Type	Number of Students	Exempt Property Allocation	Impact Aide 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				\$	-	

18. Florida Teachers Classroom Supply Assistance Program	(i)				\$	-
--	-----	--	--	--	----	---

19. Food Service Allocation	(j)				\$	-
-----------------------------	-----	--	--	--	----	---

Total \$ 3,666,819

20. Funding for the purpose of calculating the administrative fee for ESE charter schools.	(k)					
If you have more than a 75% ESE student population, please place a 1 in the following box:			\$	-		
Average Revenue per Student:			\$	8,731		
Revenue Increase from Previous Year				2%		
Adjusted Revenue Per Student			\$	9,264.90		

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)(p), F.S.

(b) District allocations multiplied by percentage from item 3A.

(c) District allocations multiplied by percentage from item 3B.

(d) Additional funds are provided within the Supplemental Academic Instruction Allocation to support an additional hour of reading instruction in the 300 lowest performing elementary schools pursuant to s. 1011.62(1)(f), F.S. Charter schools that are on the list of 300 lowest performing elementary schools should consult their district sponsor to obtain these additional funds.

(e) The Digital Classroom Allocation is provided pursuant to s. 1011.62(12), F.S., and requires that charter schools submit a digital classrooms plan to their school district for approval by the Department of Education prior to distribution of funds.

(f) 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.

(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. 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 s. 1013.62(3), 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% 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 s. 1013.62(3), 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%.

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.

Revenue Estimate Worksheet for Jefferson Elementary School
Based on the 2016-17 FEFP First Calculation

School District: **Jefferson**

1. 2016-17 FEFP State and Local Funding

Base Student Allocation \$4,160.71 District Cost Differential: 0.9459

Program	Number of FTE	Program Cost Factor	Weighted FTE (2) x (3)	2016-17 Base Funding (WFTE x BSA x DCD)	
				(5)	
101 Basic K-3	247.00	1.103	272.4410	\$	1,072,223
111 Basic K-3 with ESE Services	0.00	1.103	0.0000	\$	-
102 Basic 4-8	131.00	1.000	131.0000	\$	515,566
112 Basic 4-8 with ESE Services	0.00	1.000	0.0000	\$	-
103 Basic 9-12	0.00	1.001	0.0000	\$	-
113 Basic 9-12 with ESE Services	0.00	1.001	0.0000	\$	-
254 ESE Level 4 (Grade Level PK-3)		3.607	0.0000	\$	-
254 ESE Level 4 (Grade Level 4-8)		3.607	0.0000	\$	-
254 ESE Level 4 (Grade Level 9-12)		3.607	0.0000	\$	-
255 ESE Level 5 (Grade Level PK-3)		5.376	0.0000	\$	-
255 ESE Level 5 (Grade Level 4-8)		5.376	0.0000	\$	-
255 ESE Level 5 (Grade Level 9-12)		5.376	0.0000	\$	-
130 ESOL (Grade Level PK-3)	27.00	1.194	32.2380	\$	126,876
130 ESOL (Grade Level 4-8)	15.00	1.194	17.9100	\$	70,487
130 ESOL (Grade Level 9-12)	0.00	1.194	0.0000	\$	-
300 Career Education (Grades 9-12)		1.001	0.0000	\$	-
Totals	420.00		453.5890	\$	1,785,152

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	Number of FTE	2016-17 Base Funding (WFTE x BSA x DCD)
Advanced Placement		\$ -
International Baccalaureate		\$ -
Advanced International Certificate		\$ -
Industry Certified Career Education		\$ -
Early High School Graduation		\$ -
Small District ESE Supplement		\$ -
Total Additional FTE	0.0000	Additional Base Funds \$ -
Total Funded Weighted FTE	453.5890	Total Base Funding \$ 1,785,152

2. ESE Guaranteed Allocation:	FTE	Grade Level	Matrix Level	Guarantee Per Student
	55.00	PK-3	251	\$ 969 \$ 53,295
Additional Funding from the ESE		PK-3	252	\$ 3,129 \$ -
Guaranteed Allocation. Enter the FTE		PK-3	253	\$ 6,385 \$ -
from 111,112 and 113 by grade and	29.00	4-8	251	\$ 1,086 \$ 31,494
matrix level. Students who do not have a		4-8	252	\$ 3,246 \$ -
matrix level should be considered 251.		4-8	253	\$ 6,502 \$ -
This total should equal all FTE from	0.00	9-12	251	\$ 773 \$ -
programs 111, 112 and 113 above.		9-12	252	\$ 2,933 \$ -
		9-12	253	\$ 6,189 \$ -
Total FTE with ESE Services	84.00		Total ESE Guarantee	\$ 84,789

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: 420.00 ÷ District's Total UFTE: 766.82
= 54.7717%

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 453.59 ÷ District's Total WFTE: 805.75
= 56.2940%

4. Supplemental Academic Instruction (UFTE share)	(b)	268,579	x	54.7717%	\$	147,105
300 Lowest Performing Schools Allocation	(d)				\$	-
Charter schools on the list of 300 lowest performing elementary schools should contact their school district sponsor to obtain additional funds.						
5. Discretionary Millage Compression Allocation .748 Mills (UFTE share)	(b)	0	x	54.7717%	\$	-
6. Digital Classrooms Allocation (UFTE share)	(b)(e)	512,019	x	54.7717%	\$	280,442
7. Safe Schools Allocation (UFTE share)	(b)	87,252	x	54.7717%	\$	47,789
8. Instructional Materials Allocation (UFTE share)	(b)	59,316	x	54.7717%	\$	32,488
Dual Enrollment Instructional Materials Allocation	(f)				\$	-
ESE Applications Allocation:					\$	-
Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.						
9. Declining Enrollment (WFTE share)	(c)	39,599	x	56.2940%	\$	22,292
10. Sparsity Supplement (WFTE share)	(c)	497,051	x	56.2940%	\$	279,810
11. Reading Allocation (WFTE share)	(c)	145,429	x	56.2940%	\$	81,868
12. Discretionary Local Effort (WFTE share)	(c)	453,727	x	56.2940%	\$	255,421
13. Proration to Funds Available (WFTE share)	(c)	0	x	56.2940%	\$	-
14. Discretionary Lottery (WFTE share)	(c)	2,493	x	56.2940%	\$	1,403
15. Class Size Reduction Funds:						
Weighted FTE (not including Add-On) X		DCD	X	Allocation factors		
PK - 3 304.6790		0.9459		1,321.49	=	380,848
4-8 148.9100		0.9459		901.39	=	126,964
9-12 0.0000		0.9459		903.56	=	0
Total * 453.5890				Total Class Size Reduction Funds	\$	507,812
(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)						
16. Student Transportation	(g)					
Enter All Adjusted Fundable Riders		336	x	418	\$	140,448
Enter All Adjusted ESE Riders			x	1,559	\$	-
17. Federally Connected Student Supplement	(h)					
Impact Aid Student Type		Number of Students	Exempt Property Allocation	Impact Aide 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					\$	-
18. Florida Teachers Classroom Supply Assistance Program	(i)				\$	-
19. Food Service Allocation	(j)				\$	-
Total					\$	3,666,819
20. Funding for the purpose of calculating the administrative fee for ESE charter schools.	(k)					
If you have more than a 75% ESE student population, please place a 1 in the following box:					\$	-
Average Revenue per Student:					\$	8,731
Revenue Increase from Previous Year						2%
Adjusted Revenue Per Student					\$	9,450.20

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)(p), F.S.

(b) District allocations multiplied by percentage from item 3A.

(c) District allocations multiplied by percentage from item 3B.

(d) Additional funds are provided within the Supplemental Academic Instruction Allocation to support an additional hour of reading instruction in the 300 lowest performing elementary schools pursuant to s. 1011.62(1)(f), F.S. Charter schools that are on the list of 300 lowest performing elementary schools could consult their district sponsor to obtain these additional funds.

(e) The Digital Classroom Allocation is provided pursuant to s. 1011.62(12), F.S., and requires that charter schools submit a digital classrooms plan to their school district for approval by the Department of Education prior to distribution of funds.

(f) 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.

(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. 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 s. 1013.62(3), 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% 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 s. 1013.62(3), 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%.

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.