

North Central Florida  
Public Charter School

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Proposed Budget

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Fiscal Year  
2018/19

# Revenue Estimate Worksheet for Alachua MYcroSchool for Integrated Academics and Technologies, Inc.

Based on the 2018-19 FEFP First Calculation

School District: **Alachua**

MS FTE	30.00
HS FTE	160.00
<b>Total FTE</b>	<b>190.00</b>

**1. 2018-19 FEFP State and Local Funding**

Base Student Allocation \$4,204.42 District Cost Differential 0.9726

Program	Number of FTE (1)	Program Cost Factor (3)	Weighted FTE (2) x (3) (4)	2018-19 Base Funding (WFTE x BSA x DCD) (5)	
101 Basic K-3	0.00	1.108	0.0000	\$	-
111 Basic K-3 with ESE Services	0.00	1.108	0.0000	\$	-
102 Basic 4-8	16.66	1.000	16.6606	\$	68,129
112 Basic 4-8 with ESE Services	13.34	1.000	13.3394	\$	54,548
103 Basic 9-12	113.05	1.000	113.0507	\$	462,289
113 Basic 9-12 with ESE Services	32.58	1.000	32.5815	\$	133,233
254 ESE Level 4 (Grade Level PK-3)	0.00	3.619	0.0000	\$	-
254 ESE Level 4 (Grade Level 4-8)	0.00	3.619	0.0000	\$	-
254 ESE Level 4 (Grade Level 9-12)	0.00	3.619	0.0000	\$	-
255 ESE Level 5 (Grade Level PK-3)	0.00	5.642	0.0000	\$	-
255 ESE Level 5 (Grade Level 4-8)	0.00	5.642	0.0000	\$	-
255 ESE Level 5 (Grade Level 9-12)	0.00	5.642	0.0000	\$	-
130 ESOL (Grade Level PK-3)	0.00	1.185	0.0000	\$	-
130 ESOL (Grade Level 4-8)	0.00	1.185	0.0000	\$	-
130 ESOL (Grade Level 9-12)	0.00	1.185	0.0000	\$	-
300 Career Education (Grades 9-12)	14.37	1.000	14.3678	\$	58,753
<b>Totals</b>	<b>190.00</b>		<b>190.0000</b>	<b>\$</b>	<b>776,952</b>

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

**Number of FTE**

*Charter schools should contact their school district sponsor regarding eligible FTE. Please note that "Number of FTE" is NOT equivalent to number of students enrolled in these courses or programs. Please refer to footnote (a) below.*

**2018-19**

**Base Funding  
(WFTE x BSA x DCD)**

Additional FTE (a)	Number of FTE	Additional Base Funds	2018-19 Base Funding
Advanced Placement		\$	-
International Baccalaureate		\$	-
Advanced International Certificate		\$	-
Industry Certified Career Education		\$	-
Early High School Graduation		\$	-
Small District ESE Supplement		\$	-
<b>Total Additional FTE</b>	<b>0.0000</b>	<b>Additional Base Funds</b>	<b>\$ -</b>
<b>Total Funded Weighted FTE</b>	<b>190.0000</b>	<b>Total Base Funding</b>	<b>\$ 776,952</b>

**2. ESE Guaranteed Allocation:**

FTE	Grade Level	Matrix Level	Guarantee Per Student
	PK-3	251	\$ 975 \$ -

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Based on the 2018-19 FEFP First Calculation

**School District:**

**Alachua**

Additional Funding from the ESE  
Guaranteed Allocation. Enter the FTE from 111,112 and 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 and 113 above.

**Total FTE with ESE Services**

	PK-3	252	\$	3,147	\$		-
	PK-3	253	\$	6,422	\$		-
	4-8	251	\$	1,093	\$		-
	4-8	252	\$	3,265	\$		-
	4-8	253	\$	6,540	\$		-
	9-12	251	\$	778	\$		25,348
	9-12	252	\$	2,950	\$		-
	9-12	253	\$	6,225	\$		-
<b>Total FTE with ESE Services</b>				<b>32.58</b>		<b>Total ESE Guarantee</b>	<b>\$ 25,348</b>

**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: 190.00 ÷ District's Total UFTE: 29,459.97  
 = **0.6449%**

**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: 190.00 ÷ District's Total WFTE: 31,748.17  
 = **0.5985%**

4. Supplemental Academic Instruction (UFTE share)	(b)	<u>8,413,899</u>	x	0.6449%	\$	<u>54,261</u>
5. Discretionary Millage Compression Allocation .748 Mills (UFTE share)	(b)	<u>3,534,902</u>	x	0.6449%	\$	<u>22,797</u>
6. Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>867,963</u>	x	0.6449%	\$	<u>5,597</u>
7. Safe Schools Allocation (UFTE share)	(b)	<u>1,911,224</u>	x	0.6449%	\$	<u>12,325</u>
8. Instructional Materials Allocation (UFTE share)	(b)	<u>2,247,144</u>	x	0.6449%	\$	<u>14,492</u>
Dual Enrollment Instructional Materials Allocation	(e)				\$	-
ESE Applications Allocation:					\$	-
Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.						
9. Mental Health Assistance Allocation (UFTE share)	(b)	<u>748,625</u>	x	0.6449%	\$	<u>4,828</u>
10. Total Funds Compression Allocation (UFTE share)	(b)	<u>1,958,833</u>	x	0.6449%	\$	<u>12,633</u>
11. Declining Enrollment (WFTE share)	(c)	<u>0</u>	x	0.5985%	\$	-
12. Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	0.5985%	\$	-
13. Reading Allocation (WFTE share)	(c)	<u>1,324,838</u>	x	0.5985%	\$	<u>7,929</u>
14. Discretionary Local Effort (WFTE share)	(c)	<u>11,756,621</u>	x	0.5985%	\$	<u>70,363</u>
15. Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	0.5985%	\$	-
16. Discretionary Lottery (WFTE share)	(c)	<u>50,808</u>	x	0.5985%	\$	<u>304</u>

**17. Class Size Reduction Funds:**

	<u>Weighted FTE (not including Add-On)</u>	X	<u>DCD</u>	X	<u>Allocation factors</u>		
PK - 3	0.0000		0.9726		1,321.39	=	<u>0</u>
4-8	30.0000		0.9726		901.32	=	<u>26,299</u>
9-12	160.0000		0.9726		903.50	=	<u>140,599</u>
<b>Total *</b>	<b>190.0000</b>				<b>Total Class Size Reduction Funds</b>	<b>\$</b>	<b>166,898</b>

# Revenue Estimate Worksheet for Alachua MYcroSchool for Integrated Academics and Technologies, Inc.

Based on the 2018-19 FEFP First Calculation

School District: **Alachua**

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

<b>18. Student Transportation</b>		<b>(f)</b>			
<b>Enter All Adjusted Fundable Riders</b>	<b>108.4148968</b>	x	407	\$	44,125
<b>Enter All Adjusted ESE Riders</b>		x	1,433	\$	-

<b>19. Federally Connected Student Supplement</b>		<b>(g)</b>			
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	\$	-
<b>Total</b>				<b>\$</b>	<b>-</b>
<b>20. Florida Teachers Classroom Supply Assistance Program</b>					<b>\$ 1,040</b>
<b>21. Food Service Allocation</b>					<b>\$ -</b>

**Total General Fund Revenue** \$ **1,219,892**

<b>22. Funding for the purpose of calculating the administrative fee for ESE charter schools.</b>		<b>(j)</b>	
If you have more than a 75% ESE student population, please place a 1 in the following box:		\$	-
	Less District Percentage Fee	\$	(60,995)
	Amount to be Transferred to Capital Outlay (5% Fee in Excess of 250 FTE)	\$	-
	<b>Net General Fund Revenue from FEFP Funding</b>	<b>\$</b>	<b>1,158,897</b>

**Average Gross General Fund Revenue Per FTE** \$ **6,420**

- NOTES:
- (a) Additional FTE includes FTE earned through Advanced Placement, International Baccalaureate, Advanced International Certificate of Education, Industry Certified Career Education (CAPE), Early High School Graduation and the small district ESE Supplement, pursuant to s. 1011.62(1)(l-p), F.S.
  - (b) District allocations multiplied by percentage from item 3A.
  - (c) District allocations multiplied by percentage from item 3B.
  - (d) The Digital Classroom Allocation is provided pursuant to s. 1011.62(12), F.S.
  - (e) School districts are required to pay for instructional materials used for the instruction of public high school students who are earning credit toward high school graduation under the dual enrollment program as provided in s. 1011.62(1)(i), F.S.
  - (f) 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.
  - (g) 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.
  - (h) 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.
  - (e) Funding based on student eligibility and meals provided, if participating in the National School Lunch Program.

# Revenue Estimate Worksheet for Alachua MYcroSchool for Integrated Academics and Technologies, Inc.

Based on the 2018-19 FEFP First Calculation

School District: **Alachua**

(j) Consistent with s. 1002.33(20)(a), F.S., for charter schools with a population of 75% or more ESE students, the administrative fee shall be calculated based on unweighted full-time equivalent students.

## Administrative fees:

*Administrative fees charged by the school district pursuant to s. 1002.33(20)(a), F.S., shall be calculated based upon 5% of available funds from the FEFP and categorical funding for which charter students may be eligible. To calculate the administrative fee to be withheld for schools with more than 250 students, divide the school population into 250. Multiply that fraction times the funds available, then times 5%.*

*For high performing charter schools, administrative fees charged by the school district shall be calculated based upon 2% of available funds from the FEFP and categorical funding for which charter students may be eligible. To calculate the administrative fee to be withheld for schools with more than 250 students, divide the school population into 250. Multiply that fraction times the funds available, then times 2%.*

## Other:

*FEFP and categorical funding are recalculated during the year to reflect the revised number of full-time equivalent students reported during the survey periods designated by the Commissioner of Education.*

*Revenues flow to districts from state sources and from county tax collectors on various distribution schedules.*

**North Central Florida  
Annual Budget 2018-19  
Based on an Estimate of 190 Students**

	<u>Function</u>	<u>Object</u>	<u>General Fund</u>	<u>Capital Projects Fund</u>	<u>Total Governmental</u>
<b>Revenues</b>					
<i><u>State Revenues:</u></i>					
<i><b>General FEFP</b></i>					
Base Student Allocation	0000	3310	776,952	-	776,952
ESE Guarantee	0000	3310	25,348	-	25,348
Supplemental Academic Instruction	0000	3311	54,261	-	54,261
Discretionary Millage Compression Allocation	0000	3310	22,797	-	22,797
Digital Classroom Allocation	0000	3339	5,597	-	5,597
Safe Schools Allocation	0000	3310	12,325	-	12,325
Instructional Materials	0000	3336	14,492	-	14,492
Mental Health Assitance	0000	3310	4,828	-	4,828
Compression Allocation	0000	3310	12,633	-	12,633
Reading Allocation	0000	3310	7,929	-	7,929
Discretionary Local Effort	0000	3310	70,363	-	70,363
Discretionary Lottery	0000	3310	304	-	304
Class Size Reduction Funds	0000	3336	166,898	-	166,898
Student Transportation	0000	3345	44,125	-	44,125
Teacher Lead Program	0000	3334	1,040	-	1,040
<b>Total FEFP</b>			<u>1,219,892</u>	<u>-</u>	<u>1,219,892</u>
<i><b>Capital Outlay Revenues:</b></i>					
PECO (State) & LCIR (Local) Estimate	0000	3391	-	108,354	108,354
<b>Total Capital Outlay</b>			<u>-</u>	<u>108,354</u>	<u>108,354</u>
<i><b>Total State Revenues</b></i>			<u>1,219,892</u>	<u>108,354</u>	<u>1,328,246</u>
<i><u>Local Revenues</u></i>					
Miscellaneous	0000	3440	500	-	500
<b>Total Local Revenues</b>			<u>500</u>	<u>-</u>	<u>500</u>
<b>Total Revenues</b>			<u>1,220,392</u>	<u>108,354</u>	<u>1,328,746</u>
<b>Expenditures</b>					
<i><u>Instruction</u></i>					
Salaries	5X00	41XX	282,852	-	282,852
Benefits	5X00	42XX	117,778	-	117,778
<i>Purchased Services</i>					
Professional and Technical Services	5200	4310	8,500	-	8,500
Student Insurance	5100	4320	1,800	-	1,800
Travel / Staff Development Travel	5100	4330	1,000	-	1,000
Rentals/Subscriptions	5100	4360	50,000	-	50,000
Other Miscellaneous Purchased Services	5100	4390	1,000	-	1,000
Substitute Services - Absences	5100	4392	-	-	-
<i>Supplies and Materials</i>					
Classroom Supplies Per FTE	5100	4510	4,750	-	4,750
Student Snacks/Food Per FTE	5100	4570	950	-	950
Materials & Supplies Other Per FTE	5100	4590	5,700	-	5,700
<i>Capital Outlay</i>					
Non-Capitalized Equipment and Computer Software	5100	46XX	2,500	-	2,500
<i>Other</i>					
Testing Registrations / Results Per FTE	5100	4730	1,900	-	1,900
<b>Total Instruction</b>			<u>478,730</u>	<u>-</u>	<u>478,730</u>

**North Central Florida  
Annual Budget 2018-19  
Based on an Estimate of 190 Students**

**Student Personnel Services**

*Purchased Services*

Student Mentoring	6120	4390	500	-	500
<b>Total Student Personnel Services</b>			<b>500</b>	-	<b>500</b>

**Instructional Staff Training**

*Purchased Services*

Travel Staff Training	6400	4330	476	-	476
<b>Total Instructional Staff Training</b>			<b>476</b>	-	<b>476</b>

**Instructional Technology**

*Purchased Services*

Internet Services	6500	4370	9,500	-	9,500
	6500	4393	-	-	-

*Capital Outlay*

Non-Capitalized Equipment and Computer Software	6500	46XX	1,000	-	1,000
Capitalized Equipment	6500	46XX	5,000	-	5,000
<b>Total Instructional Technology</b>			<b>15,500</b>	-	<b>15,500</b>

**Board**

*Purchased Services*

Audit & Tax Return	7100	4310	15,000	-	15,000
Legal Fees / Board Training	7100	4310	35,000	-	35,000
Insurance - Directors & Officers	7100	4320	3,500	-	3,500
Board Travel	7100	4330	1,500	-	1,500
Other Purchased Services	7100	4390	500	-	500

*Materials and Supplies*

Supplies	7100	4510	150	-	150
Board Supplies - Food/Water	7100	4570	500	-	500

*Miscellaneous*

Dues & Fees	7100	4730	2,000	-	2,000
<b>Total Board</b>			<b>58,150</b>	-	<b>58,150</b>

**General Administration**

District Oversight Fee (5% of Revenues)	7200	4390	60,995	-	60,995
<b>Total General Administration</b>			<b>60,995</b>	-	<b>60,995</b>

**School Administration**

*Salaries*

	7300	41XX	235,975	-	235,975
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*Benefits*

	7300	42XX	86,382	-	86,382
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*Purchased Services*

Staff Development Travel	7300	4330	3,500	-	3,500
Copier/Other Rental Agreements	7300	4360	2,000	-	2,000
Communications/Cell Phone	7300	4372	1,200	-	1,200
Express Shipping/Postage	7300	4373	900	-	900
Other Miscellaneous Purchased Services	7300	4390	23,665	-	23,665

*Supplies and Materials*

Administration Supplies Per FTE	7300	4510	2,850	-	2,850
Food Supplies	7300	4570	1,000	-	1,000
Other Supplies	7300	4590	4,000	-	4,000

*Capital Outlay*

Non Capitalized Furniture, Fixtures & Equipment	7300	464X	3,000	-	3,000
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*Miscellaneous*

Dues & Fees	7300	4730	3,000	-	3,000
<b>Total School Administration</b>			<b>367,472</b>	-	<b>367,472</b>

**North Central Florida  
Annual Budget 2018-19  
Based on an Estimate of 190 Students**

<b><u>Facilities Acquisition &amp; Construction</u></b>					
<i>Purchased Services</i>					
Facility Lease	7400	4360	31,467	108,354	139,821
<b>Total Facilities Acquisition &amp; Construction</b>			<u>31,467</u>	<u>108,354</u>	<u>139,821</u>
<b><u>Fiscal Services</u></b>					
<i>Purchased Services</i>					
Accounting Services	7500	4393	36,597	-	36,597
<b>Total Fiscal Services</b>			<u>36,597</u>	<u>-</u>	<u>36,597</u>
<b><u>Central Services</u></b>					
<i>Purchased Services</i>					
Personnel Services	7730	4393	18,298	-	18,298
Other Purchased Services	7730	4390	500	-	500
Advertising	7720	4398	8,500	-	8,500
<i>Supplies and Materials</i>					
Supplies	7720	4510	2,500	-	2,500
Food Supplies	7720	4570	500	-	500
<b>Total Central Services</b>			<u>30,298</u>	<u>-</u>	<u>30,298</u>
<b><u>Pupil Transportation Services</u></b>					
<i>Purchased Services</i>					
Student Transportation	7800	4390	14,250	-	14,250
<b>Total Pupil Transportation Services</b>			<u>14,250</u>	<u>-</u>	<u>14,250</u>
<b><u>Operation of Plant</u></b>					
<i>Purchased Services</i>					
Insurance - Property/Casualty/Liability, etc.	7900	4320	22,000	-	22,000
Travel	7900	4330	350	-	350
Repairs and Maintenance	7900	4350	-	-	-
Phone - Land Line	7900	4370	8,000	-	8,000
Public Utility Services Other than Energy	7900	4380	2,000	-	2,000
Security Services	7900	4390	1,400	-	1,400
Security Monitoring	7900	4390	1,500	-	1,500
Building Maintenance, Janitorial Services	7900	4390	1,000	-	1,000
Annual Inspections	7900	4390	-	-	-
Other Purchased Services	7900	4390	-	-	-
<i>Energy Services</i>					
Electricity	7900	4430	40,000	-	40,000
<i>Materials and Supplies</i>					
Operations Supplies Per FTE	7900	4510	1,900	-	1,900
<i>Miscellaneous</i>					
Dues & Fees	7900	4790	400	-	400
<b>Total Operation of Plant</b>			<u>116,087</u>	<u>-</u>	<u>116,087</u>
<b><u>Maintenance of Plant</u></b>					
<i>Purchased Services</i>					
Repairs and Maintenance	8100	4350	4,500	-	4,500
<b>Total Maintenance of Plant</b>			<u>4,500</u>	<u>-</u>	<u>4,500</u>
<b>Total Expenditures</b>			<u>1,215,021</u>	<u>108,354</u>	<u>1,323,376</u>
<b>Net Change in Fund Balance</b>			5,371	-	5,371
<b>Estimated Fund Balance, July 1, 2018</b>			443,000	(150,000)	293,000
<b>Estimated Fund Balance, June 30, 2019</b>			<u>\$ 448,371</u>	<u>\$ (150,000)</u>	<u>\$ 298,371</u>