

San Jose Primary School

Annual Budget

Fiscal Year 2021-22

Revenue Estimate Worksheet for River City Education Organization

Based on the 2021-22 FEFP Second Calculation

School District:

Duval

FTE Estimate: 240.00

K-3	160.00
4-8	80.00
9-12	0.00
Total	240.00

1. 2021-22 FEFP State and Local Funding

Base Student Allocation

\$4,372.91

District Cost Differential:

1.0061

Program	Number of FTE	Program Cost Factor	Weighted FTE (2) x (3)	2021-22 Base Funding (WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3	134.34	1.126	151.2664	\$ 665,509
111 Basic K-3 with ESE Services	22.64	1.126	25.4943	\$ 112,164
102 Basic 4-8	67.92	1.000	67.9245	\$ 298,840
112 Basic 4-8 with ESE Services	12.08	1.000	12.0755	\$ 53,127
103 Basic 9-12	0.00	1.010	0.0000	\$ -
113 Basic 9-12 with ESE Services	0.00	1.010	0.0000	\$ -
254 ESE Level 4 (Grade Level PK-3)	0.00	3.648	0.0000	\$ -
254 ESE Level 4 (Grade Level 4-8)	0.00	3.648	0.0000	\$ -
254 ESE Level 4 (Grade Level 9-12)	0.00	3.648	0.0000	\$ -
255 ESE Level 5 (Grade Level PK-3)	0.00	5.340	0.0000	\$ -
255 ESE Level 5 (Grade Level 4-8)	0.00	5.340	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)	0.00	5.340	0.0000	\$ -
130 ESOL (Grade Level PK-3)	3.02	1.199	3.6196	\$ 15,925
130 ESOL (Grade Level 4-8)	0.00	1.199	0.0000	\$ -
130 ESOL (Grade Level 9-12)	0.00	1.199	0.0000	\$ -
300 Career Education (Grades 9-12)	0.00	1.010	0.0000	\$ -
Totals	240.00		260.3803	\$ 1,145,565

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	Number of FTE	2021-22 Base Funding (WFTE x BSA x DCD)
Advanced Placement	0.00	\$ -
International Baccalaureate	0.00	\$ -
Advanced International Certificate	0.00	\$ -
Industry Certified Career Education	0.00	\$ -
Early High School Graduation	0.00	\$ -
Small District ESE Supplement	0.00	\$ -
Dual Enrollment	0.00	\$ -
Total Additional FTE	0.0000	Additional Base Funds \$ -
Total Funded Weighted FTE	260.3803	Total Base Funding \$ 1,145,565

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.

Revenue Estimate Worksheet for River City Education Organization

Based on the 2021-22 FEFP Second Calculation

School District: **Duval** FTE Estimate: **240.00**

2. ESE Guaranteed Allocation:	FTE	Grade Level	Matrix Level	Guarantee Per Student	
	18.11	PK-3	251	\$ 994	\$ 18,005
	4.53	PK-3	252	\$ 3,209	\$ 14,531
	0.00	PK-3	253	\$ 6,549	-
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.	12.08	4-8	251	\$ 1,114	\$ 13,452
	0.00	4-8	252	\$ 3,330	-
	0.00	4-8	253	\$ 6,669	-
	0.00	9-12	251	\$ 793	-
	0.00	9-12	252	\$ 3,008	-
	0.00	9-12	253	\$ 6,348	-
	0.00	9-12	253	\$ 6,348	-
Total FTE with ESE Services	34.72			Total ESE Guarantee	\$ 45,988

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: 240.00 ÷ District's Total UFTE: 129,157.79 = **0.1858%**

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: 260.38 ÷ District's Total WFTE: 141,658.18 = **0.1838%**

4. Supplemental Academic Instruction (UFTE share)	(b)	<u>32,486,916</u>	x	0.1858%	\$ <u>60,361</u>
5. Discretionary Millage Compression Allocation .748 Mills (UFTE share)	(b)	<u>19,470,537</u>	x	0.1858%	\$ <u>36,176</u>
6. Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>132,117</u>	x	0.1858%	\$ <u>245</u>
7. Safe Schools Allocation (UFTE share)	(b)	<u>9,178,636</u>	x	0.1858%	\$ <u>17,054</u>
8. Instructional Materials Allocation (UFTE share)	(b)	<u>9,990,823</u>	x	0.1858%	\$ <u>18,563</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>5,170,152</u>	x	0.1858%	\$ <u>9,606</u>
10. Total Funds Compression Allocation (UFTE share)	(b)	<u>1,238,917</u>	x	0.1858%	\$ <u>2,302</u>
11. Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	0.1838%	\$ <u>-</u>
12. Reading Allocation (WFTE share)	(c)	<u>5,584,716</u>	x	0.1838%	\$ <u>10,265</u>
13. Discretionary Local Effort (WFTE share)	(c)	<u>61,180,755</u>	x	0.1838%	\$ <u>112,450</u>
14. Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	0.1838%	\$ <u>-</u>
15. Teacher Salary Increase Allocation	(f)	<u>24,762,067</u>	x	0.1838%	\$ <u>45,513</u>

16. Class Size Reduction Funds:

Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors		
PK - 3	180.3803	1.0061	=	984.42	178,653	
4-8	80.0000	1.0061	=	939.92	75,652	
9-12	0.0000	1.0061	=	942.19	0	
Total *	260.3803					Total Class Size Reduction Funds \$ 254,305

Revenue Estimate Worksheet for River City Education Organization

Based on the 2021-22 FEFP Second Calculation

School District: **Duval** FTE Estimate: **240.00**

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

17. Student Transportation		(g)			
Enter All Adjusted Fundable Riders	0.00	x	380	\$	-
Enter All Adjusted ESE Riders		x	1,357	\$	-

18. Federally Connected Student Supplement		(h)			
Impact Aid Student Type	Number of Students	Exempt Property Allocation	Impact Aid Student Allocation		Total
Military and Indian Lands		\$0.00	\$0.00	\$	-
Civilians on Federal Lands		\$0.00	\$0.00	\$	-
Students with Disabilities			\$0.00	\$	-
Total				\$	-
19. Florida Teachers Classroom Supply Assistance Program		(i)			
20. Food Service Allocation		(j)			

Total FEFP Funding Sources \$ 1,758,393

Miscellaneous Funding Sources:

Public Education Capital Outlay	\$	102,000
Sales Surtax	\$	192,000
Food Service Federal Revenues	\$	78,000
CSP Grant Funding	\$	400,000
Title II	\$	2,400
Gifts, Grants & Bequests	\$	500
Local Food Service Revenues	\$	1,000
Miscellaneous Funding Sources:	\$	1,000
Miscellaneous Funding Sources:		
Miscellaneous Funding Sources:		

Total Revenues: \$ 2,535,293

Revenue Estimate Worksheet for River City Education Organization

Based on the 2021-22 FEFP Second Calculation

School District:

Duval

FTE Estimate:

240.00

NOTES:

- (a) Additional FTE includes FTE earned through Advanced Placement, International Baccalaureate, Advanced International Certificate of Education, Industry Certified Career Education (CAPE), Early High School Graduation, the small district ESE Supplement and Dual Enrollment pursuant to s. 1011.62(1)(i-p), F.S.
- (b) District allocations multiplied by percentage from item 3A.
- (c) District allocations multiplied by percentage from item 3B.
- (d) The Digital Classroom Allocation is provided pursuant to s. 1011.62(12), F.S.
- (e) School districts are required to pay for instructional materials used for the instruction of public high school students who are earning credit toward high school graduation under the dual enrollment program as provided in s. 1011.62(1)(i), F.S.
- (f) This allocation will be frozen as of the 2021-22 FEFP Second Calculation and will not be recalculated throughout the year. Charter school allocations should be distributed on weighted FTE (or base funding as is done in the FEFP) and should not be recalculated with fluctuations in student enrollment later in the year.
- (g) Numbers entered here will be multiplied by the district level transportation funding per rider. "All Adjusted Fundable Riders" should include both basic and ESE Riders. "All Adjusted ESE Riders" should include only ESE Riders.
- (h) The Federally Connected Student Supplement provides additional funding for students on federal lands that receive Section 8003 impact aide pursuant to s. 1011.62(13), F.S.
- (i) Teacher Classroom Supply Assistance Program allocation pursuant to s. 1012.71, F.S., for certified teachers employed by a public school district or public charter school before September 1 of each year whose full-time or job-share responsibility is the classroom instruction of students in prekindergarten through grade 12, including full-time media specialists and certified school counselors serving students in prekindergarten through grade 12, who are funded through the FEFP.
- (j) Funding based on student eligibility and meals provided, if participating in the National School Lunch Program.
- (k) Consistent with s. 1002.33(20)(a), F.S., for charter schools with a population of 75% or more ESE students, the administrative fee shall be calculated based on unweighted full-time equivalent students.

Administrative fees:

Administrative fees charged by the school district pursuant to s. 1002.33(20)(a), F.S., shall be calculated based upon 5% of available funds from the FEFP and categorical funding for which charter students may be eligible. To calculate the administrative fee to be withheld for schools with more than 250 students, divide the school population into 250. Multiply that fraction times the funds available, then times 5%. For charter schools within a charter school system that meets the requirements in s. 1002.33(20)(a)2.a.(II), F.S., do the same calculation based for up to and including 500 students.

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

Other:

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

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

**San Jose Primary School
Current/Proposed Staffing
Fiscal Year Ending June 30, 2022**

General Fund					Salary or Base			Benefits						Total	
Name	Function	FTE	Primary Staff FTE	Total FTE	New Salary With Raise/ Adjustment	Education Supplement	PS Total Proposed Salary 2021-22	1.00% Retirement	6.20% FICA	1.45% Medicare	Health Insurance	Varies SUI	0.71% WC	Total Benefits	Total Cost
Bailey, Geraldine	5100	1.00	100%	100%	6,000	-	6,000	60	372	87	-	162	43	724	6,724
Barton, Josephine	7300	1.00	100%	100%	32,688	-	32,688	327	2,027	474	7,500	189	232	10,749	43,436
Blenker, Rebecca	5200	1.00	100%	100%	46,000	-	46,000	460	2,852	667	7,500	189	327	11,995	57,995
Carder, Amber	5100	1.00	100%	100%	44,000	-	44,000	440	2,728	638	7,500	189	312	11,807	55,807
Colon-Pagan, Tiffany	5100	1.00	100%	100%	44,000	-	44,000	440	2,728	638	7,500	189	312	11,807	55,807
Davis, Tracy	5100	1.00	100%	100%	44,000	-	44,000	440	2,728	638	7,500	189	312	11,807	55,807
Gloyd, Monica	5100	1.00	100%	100%	6,000	-	6,000	60	372	87	-	162	43	724	6,724
Hall, Alan	7200	0.00	0%	0%	-	-	-	-	-	-	-	-	-	-	-
Harwood, Kay	5100	1.00	100%	100%	52,500	1,000	53,500	535	3,317	776	7,500	189	380	12,697	66,197
Hernandez, Kevin	7900	1.00	100%	100%	27,000	-	28,000	280	1,736	406	7,500	189	199	10,310	38,310
Holbrook, Cari	5100	1.00	100%	100%	45,000	1,000	46,000	460	2,852	667	7,500	189	327	11,995	57,995
Howard, David	5100	1.00	100%	100%	44,000	1,000	45,000	450	2,790	653	7,500	189	320	11,901	56,901
Johnson, Dasia	5100	1.00	100%	100%	44,000	1,000	45,000	450	2,790	653	7,500	189	320	11,901	56,901
Keith, John	5100	1.00	100%	100%	6,000	-	6,000	60	372	87	-	162	43	724	6,724
Lebitz, Stephanie	5100	1.00	100%	100%	44,000	1,000	44,000	440	2,728	638	7,500	189	312	11,807	55,807
Nolan, Taylor	7300	1.00	100%	100%	38,380	-	38,380	384	2,380	557	7,500	189	272	11,281	49,661
Padgett, Rachel	5100	1.00	100%	100%	44,000	-	44,000	440	2,728	638	7,500	189	312	11,807	55,807
Rewey, Ryan	7200	1.00	100%	100%	27,270	-	27,270	818	1,691	395	1,875	47	145	4,972	32,242
Rigby, Debra	5100	1.00	100%	100%	44,000	-	44,000	440	2,728	638	7,500	189	312	11,807	55,807
Roeller, Rachelle	5100	1.00	100%	100%	6,000	-	6,000	60	372	87	-	162	43	724	6,724
Stabile, Joe	5100	1.00	100%	100%	82,000	-	82,000	820	5,084	1,189	7,500	189	582	15,364	97,364
Thompson, Nicole	5100	1.00	100%	100%	48,500	-	48,500	485	3,007	703	7,500	189	344	12,229	60,729
Webster, Gabrielle	5100	1.00	100%	100%	44,000	-	44,000	440	2,728	638	7,500	189	312	11,807	55,807
Wheless, Sasha	5100	1.00	100%	100%	44,000	1,000	45,000	450	2,790	653	7,500	189	320	11,901	56,901
Wilkes, Jessica	5100	1.00	100%	100%	44,000	-	44,000	440	2,728	638	7,500	189	312	11,807	55,807
Williams, Terrence	5100	1.00	100%	100%	44,000	-	44,000	440	2,728	638	7,500	189	312	11,807	55,807
Total Salaries & Benefits					951,338	6,000	957,338	10,119	59,355	13,881	151,875	4,475	6,749	246,454	1,203,791
Site Basic Instruction	5100				780,000	6,000	785,000	7,850	48,670	11,383	120,000	3,672	5,574	197,148	982,148
Site Special Ed Instructi	5200				46,000	-	46,000	460	2,852	667	7,500	189	327	11,995	57,995
General Administration	7200				27,270	-	27,270	818	1,691	395	1,875	47	145	4,972	32,242
Site School Administrat	7300				71,068	-	71,068	711	4,406	1,030	15,000	378	505	22,030	93,098
Operations	7900				27,000	-	28,000	280	1,736	406	7,500	189	199	10,310	38,310
Total Salaries & Benefits by Function					951,338	6,000	957,338	10,119	59,355	13,881	151,875	4,475	6,749	246,454	1,203,791

San Jose Primary School
Annual Budget
Fiscal Year Ending June 30, 2022

FTE: 240.00

Function	Object	General Fund	Capital Projects Fund	Special Revenue Fund (Grant)	Total Governmental Funds
Revenues					
<u>Federal thru State Revenues:</u>					
<i>Food Service</i>					
	0000 322X	\$ -	\$ -	\$ 2,400	\$ 2,400
	0000 3271	-	-	400,000	400,000
	0000 3251	-	-	78,000	78,000
	Total Federal thru State Revenues	-	-	480,400	480,400
<u>State Revenues:</u>					
<i>General FEFP</i>					
	0000 3310	1,145,565	-	-	1,145,565
	0000 3310	45,988	-	-	45,988
	0000 3311	60,361	-	-	60,361
	0000 3310	36,176	-	-	36,176
	0000 3339	245	-	-	245
	0000 3310	17,054	-	-	17,054
	0000 3336	18,563	-	-	18,563
	0000 3310	9,606	-	-	9,606
	0000 3310	2,302	-	-	2,302
	0000 3310	10,265	-	-	10,265
	0000 3310	112,450	-	-	112,450
	0000 3310	45,513	-	-	45,513
	0000 3336	254,305	-	-	254,305
	0000 3310	-	-	-	-
	Total FEFP	1,758,393	-	-	1,758,393
<i>Capital Outlay Revenues:</i>					
	0000 3391	-	102,000	-	102,000
	0000 3419	-	192,000	-	192,000
	Total Capital Outlay	-	294,000	-	294,000
	Total State Revenues	1,758,393	294,000	-	2,052,393
<u>Local Revenues</u>					
	0000 3440	2,500	-	-	2,500
	Total Local Revenues	2,500	-	-	2,500
	Total Revenues	1,760,893	294,000	480,400	2,535,293
Expenditures					
<u>Instruction</u>					
	5X00 41XX	831,000	-	-	831,000
	5X00 42XX	209,143	-	-	209,143
<i>Purchased Services</i>					
	5100 4369	-	-	75,000	75,000
	5100 4390	940	-	-	940
	5200 4310	24,000	-	-	24,000
<i>Supplies and Materials</i>					
	5100 4510	23,040	-	-	23,040
	5100 4520	15,720	-	78,600	94,320
	5100 4570	240	-	-	240
	5100 4590	7,680	-	-	7,680
<i>Capital Outlay</i>					
	5100 46XX	-	-	20,000	20,000
<i>Other</i>					
	5100 4790	1,600	-	-	1,600
	Total Instruction	1,113,363	-	173,600	1,286,963

San Jose Primary School

Annual Budget Fiscal Year Ending June 30, 2022

					FTE:	240.00
Function	Object	General Fund	Capital Projects Fund	Special Revenue Fund (Grant)	Total Governmental Funds	
<u>Student Personnel Services</u>						
Salaries	61XX 41XX	-	-	-	-	
Benefits	61XX 42XX	-	-	-	-	
<i>Purchased Services</i>						
Rentals	61XX 4360	1,050	-	-	1,050	
Technology Rentals	61XX 4369	200	-	-	200	
Other Purchased Services	61XX 4390	11,000	-	-	11,000	
<i>Supplies and Materials</i>						
Office Supplies	61XX 4510	2,160	-	-	2,160	
Miscellaneous Supplies	61XX 4590	480	-	-	480	
Total Student Personnel Services		14,890	-	-	14,890	
<u>Instructional Staff Training</u>						
<i>Purchased Services</i>						
Professional and Technical Services	6400 4310	-	-	2,000	2,000	
Travel	6400 4330	250	-	-	250	
Other Purchased Services	6400 4390	12,000	-	-	12,000	
<i>Supplies and Materials</i>						
Other Supplies	6400 4590	1,680	-	-	1,680	
Total Instructional Staff Training		13,930	-	2,000	15,930	
<u>Instructional Technology</u>						
<i>Purchased Services</i>						
Technology Rentals	6500 4369	2,000	-	-	2,000	
Other Purchased Services	6500 4390	200	-	-	200	
Supplies	6500 4510	240	-	-	240	
<i>Capital Outlay</i>						
Capitalized Furniture, Fixtures & Equipment	6500 464X	800	-	-	800	
Miscellaneous	6500 4790	15	-	-	15	
Total Instructional Technology		3,255	-	-	3,255	
<u>Board</u>						
<i>Purchased Services</i>						
Audit & Tax Return	7100 4310	-	-	8,000	8,000	
Legal Fees / Board Training	7100 4310	12,000	-	-	12,000	
Insurance - Directors & Officers	7100 4320	763	-	-	763	
Board Travel	7100 4330	2,000	-	-	2,000	
<i>Materials and Supplies</i>						
Miscellaneous Supplies	7100 4590	480	-	-	480	
Technology Purchases - Capitalized	7100 4648	2,500	-	-	2,500	
Software - Non Capitalized	7100 4692	900	-	-	900	
<i>Miscellaneous</i>						
Dues & Fees	7100 4730	500	-	-	500	
Total Board		19,143	-	8,000	27,143	
<u>General Administration</u>						
Salaries	7200 41XX	27,270	-	-	27,270	
Benefits	7200 42XX	4,972	-	-	4,972	
<i>Purchased Services</i>						
District Oversight Fee (5% of Revenues)	7200 4390	87,920	-	-	87,920	
Other Purchased Services (12% of Revenues to LLC)	7200 4390	-	-	-	-	
Technology Supplies	7200 4519	240	-	-	240	
Food Supplies	7200 4570	720	-	-	720	
Other Supplies	7200 4590	3,360	-	-	3,360	
Furnitures, Fixtures & Equipment	7200 4642	500	-	-	500	
Computers	7200 4644	1,500	-	-	1,500	
<i>Miscellaneous</i>						
Dues & Fees	7200 4730	400	-	-	400	
Other Miscellaneous Purchased Services	7200 4390	1,500	-	-	1,500	
Total General Administration		128,381	-	-	128,381	
<u>School Administration</u>						
Salaries	7300 41XX	71,068	-	-	71,068	
Benefits	7300 42XX	22,030	-	-	22,030	
<i>Purchased Services</i>						
Staff Development Travel	7300 4330	300	-	-	300	
Copier Rentals	7300 4361	9,600	-	-	9,600	
Technology Rentals	7300 4369	1,000	-	-	1,000	

San Jose Primary School

Annual Budget Fiscal Year Ending June 30, 2022

		FTE: 240.00					
Function	Object	General Fund	Capital Projects Fund	Special Revenue Fund (Grant)	Total Governmental Funds		
	Express Shipping/Postage	7300	4373	100	-	-	100
<u>School Administration (Cont.)</u>							
	Advertising	7300	4390	500	-	-	500
<i>Supplies and Materials</i>							
	Administration Supplies Per FTE	7300	4510	2,640	-	-	2,640
	Food Supplies	7300	4570	720	-	-	720
	Other Supplies	7300	4590	3,360	-	-	3,360
<i>Miscellaneous</i>							
	Dues & Fees	7300	4730	1,600	-	-	1,600
	Other Miscellaneous	7300	4790	250	-	-	250
Total School Administration				113,168	-	-	113,168
<u>Facilities Acquisition & Construction</u>							
<i>Purchased Services</i>							
	Facility Lease/Cost Sharing (25% of Bond Pmt)	7400	4360	-	250,000	-	250,000
<i>Capital Outlay</i>							
	Furnitures, Fixtures & Equipment	7400	464X	1,300	-	-	1,300
	Miscellaneous	7400	4790	75	-	-	75
Total Facilities Acquisition & Construction				1,375	250,000	-	251,375
<u>Fiscal Services</u>							
<i>Purchased Services</i>							
	Professional and Technical Services	7500	4310	70,152	-	-	70,152
<i>Supplies and Materials</i>							
	Dues & Fees	7500	4730	1,500	-	-	1,500
Total Fiscal Services				71,652	-	-	71,652
<u>Food Services</u>							
<i>Purchased Services</i>							
	Rentals	7600	4360	850	-	-	850
<i>Supplies and Materials</i>							
	Contract Food Supplies	7600	4570	-	-	78,000	78,000
Total Food Services				850	-	78,000	78,850
<u>Central Services</u>							
<i>Purchased Services</i>							
	Technology Professional and Technical Services	7720	4319	17,000	-	-	17,000
	Other Purchased Services - Information	7720	4390	500	-	-	500
	Advertising - Information	7720	4398	15,000	-	-	15,000
	Other Purchased Services - Personnel	7730	4390	350	-	-	350
	Advertising - Personnel	7730	4398	100	-	-	100
<i>Supplies and Materials</i>							
	Other Supplies	7720	4590	240	-	-	240
	Furnitures, Fixtures & Equipment	7720	4642	400	-	-	400
	Dues & Fees	7720	4730	110	-	-	110
	Other Supplies	7730	4590	75	-	-	75
	Dues & Fees	7730	4730	700	-	-	700
	Miscellaneous	7730	4790	850	-	-	850
Total Central Services				35,325	-	-	35,325
<u>Pupil Transportation Services</u>							
<i>Purchased Services</i>							
	Student Transportation	7800	4390	2,000	-	-	2,000
Total Pupil Transportation Services				2,000	-	-	2,000
<u>Operation of Plant</u>							
	Salaries	7900	41XX	28,000	-	-	28,000
	Benefits	7900	42XX	10,310	-	-	10,310
<i>Purchased Services</i>							
	Professional and Technical Services	7900	4310	50	-	-	50
	Insurance - Property/Casualty/Liability, etc.	7900	4320	9,893	11,850	-	21,743
	Repairs and Maintenance	7900	4350	2,800	-	-	2,800
	Gas Tank Rental	7900	4360	20	-	-	20
	Technology Rentals	7900	4369	1,200	-	-	1,200
	Phone Services	7900	4379	18,000	-	-	18,000
	Public Utility Services Other than Energy	7900	4380	5,500	-	-	5,500

San Jose Primary School

Annual Budget Fiscal Year Ending June 30, 2022

FTE: 240.00

	Function	Object	General Fund	Capital Projects Fund	Special Revenue Fund (Grant)	Total Governmental Funds
Building Maintenance, Janitorial Services	7900	4390	9,000	-	-	9,000
Security Monitoring	7900	4394	4,800	-	-	4,800
<u>Operation of Plant (Cont.)</u>						
Janitorial Services	7900	4395	23,000	-	-	23,000
<i>Energy Services</i>			-	-	-	-
Gas	7900	4410	60	-	-	60
Electricity	7900	4430	29,600	-	-	29,600
Other Energy Services	7900	4490	800	-	-	800
<i>Materials and Supplies</i>			-	-	-	-
Operations Supplies Per FTE	7900	4510	30,960	-	-	30,960
Other Supplies	7900	4590	8,880	-	-	8,880
<i>Capital Outlay</i>			-	-	-	-
Non Capitalized Furniture, Fixtures & Equipment	7300	464X	-	-	15,000	15,000
<i>Miscellaneous</i>			-	-	-	-
Dues & Fees	7900	4730	600	-	-	600
Miscellaneous	7900	4790	100	-	-	100
<i>Total Operation of Plant</i>			183,573	11,850	15,000	210,423
<u>Maintenance of Plant</u>						
<i>Purchased Services</i>						
Repairs and Maintenance	8100	4350	6,000	-	-	6,000
Rentals	8100	4360	825	-	-	825
Other Purchased Services	8100	4390	650	-	-	650
Supplies	8100	4510	7,200	-	-	7,200
Furnitures, Fixtures & Equipment, NonCapitalized	8100	4642	600	-	-	600
<i>Total Maintenance of Plant</i>			15,275	-	-	15,275
<u>Administrative Technology</u>						
<i>Purchased Services</i>						
Technology Rentals	8200	4369	1,500	-	-	1,500
Other Purchased Services	8200	4390	120	-	-	120
<i>Supplies and Materials</i>			-	-	-	-
Technology Supplies	8200	4519	-	-	-	-
<i>Capital Outlay</i>			-	-	-	-
Furniture, Fixtures & Equipment	8200	464X	400	-	-	400
Software - Non Capitalized	8200	469X	150	-	-	150
<i>Total Administrative Technology</i>			2,170	-	-	2,170
Total Expenditures			1,718,349	261,850	276,600	2,256,799
Net Change in Fund Balance			42,544	32,150	203,800	278,494
Estimated Fund Balance, July 1, 2021			11,000	-	-	11,000
Estimated Fund Balance, June 30, 2022			53,544	32,150	203,800	289,494