

FEFP 2021-2022

Second Calculation 2021-2022						
FEFP Categories	Projected General Fund-State	Projected Categorical - State	Total State Funding			
Gross State FEFP	7,375,307.49		7,375,307.49			
Ap Testing 40.96 Student FTE (80% of AP Calculation)	143,291.51		143,291.51			
ESE Guaranteed Allocation	453,025.00		453,025.00			
Mental Health Allocation		149,740.00	149,740.00			
Teacher Increase Allocation		228,024.00	228,024.00			
Class Size Reduction Allocation	1,201,110.00		1,201,110.00			
Safe School Allocation		298,779.00	298,779.00			
SAI Allocation		329,127.00	329,127.00			
Reading Allocation		165,368.00	165,368.00			
Instructional Materials Allocation	119,875.00		119,875.00			
Teacher Classroom Assistance Allocation	24,370.00		24,370.00			
Digital Classroom Allocation		100,315.00	100,315.00			
Total FEFP Funding	9,316,979.00	1,271,353.00	10,588,332.00			
Expenditures-Salary and OPS	General Fund Projected	Categorical	Budget Adjustments	Categorical Payroll Expenditures	Payroll Expenditures	Current Balance
Athletic Field Staff	16,972.80	0.00	0.00	0.00	0.00	16,972.80
AP Bonuses	16,125.00	0.00	0.00	0.00	0.00	16,125.00
Building Services	482,044.49	0.00	0.00	0.00	0.00	482,044.49
Faculty and Staff Salary	6,644,842.08	228,024.00	0.00	0.00	0.00	6,872,866.08
Mental Health Allocation	0.00	109,802.00	0.00	0.00	0.00	109,802.00
Mental Health Allocation Overage	0.00	0.00	0.00	0.00	0.00	0.00
OPS Support Staff	45,843.81	0.00	0.00	0.00	0.00	45,843.81
Reading Instruction	0.00	161,045.00	0.00	0.00	0.00	161,045.00
Safe School Allocation	0.00	298,779.00	0.00	0.00	0.00	298,779.00
Safe School Overage	48,226.00	0.00	0.00	0.00	0.00	48,226.00
SAI	0.00	302,449.00	0.00	0.00	0.00	302,449.00
Substitute Teachers	130,000.00	0.00	0.00	0.00	0.00	130,000.00
Summer	120,000.00	0.00	0.00	0.00	0.00	120,000.00
Supplements	160,000.00	0.00	0.00	0.00	0.00	160,000.00
Total Salary and OPS	7,664,054.18	1,100,099.00	0.00	0.00	0.00	8,764,153.18
Expenditures-Operating Budget	General Fund Projected	Categorical	Budget Adjustments	Categorical Expenditures	Expenditures	Current Balance
DCP Device Replacement	0.00	100,315.00	0.00	0.00	0.00	100,315.00
Dual Enrollment Santa Fe and UF	90,000.00	0.00	0.00	0.00	0.00	90,000.00
Facility Maintenance	160,000.00	0.00	0.00	0.00	0.00	160,000.00
Furniture and Equipment	50,000.00	0.00	0.00	0.00	0.00	50,000.00
Instructional Materials	119,875.00	0.00	0.00	0.00	0.00	119,875.00
Leased Equipment	20,000.00	0.00	0.00	0.00	0.00	20,000.00
Mental Health	0.00	39,938.00	0.00	0.00	0.00	39,938.00
Materials and Supplies	160,000.00	0.00	0.00	0.00	0.00	160,000.00
NEFEC Contract	127,000.00	0.00	0.00	0.00	0.00	127,000.00
Virtual School	75,000.00	0.00	0.00	0.00	0.00	75,000.00
Other Expense/Subscriptions, Tech Repair, etc.	50,000.00	0.00	0.00	0.00	0.00	50,000.00
Recurring Subscriptions	40,000.00	0.00	0.00	0.00	0.00	40,000.00
Postage	4,000.00	0.00	0.00	0.00	0.00	4,000.00
Printing	3,000.00	0.00	0.00	0.00	0.00	3,000.00
Reading Instruction	0.00	4,323.00	0.00	0.00	0.00	4,323.00
Safe Schools Overage	26,469.42	0.00	0.00	0.00	0.00	26,469.42
SAI	0.00	26,678.00	0.00	0.00	0.00	26,678.00
Teachers Classroom Supply Assistance	24,370.00	0.00	0.00	0.00	0.00	24,370.00
Teacher Training	30,000.00	0.00	0.00	0.00	0.00	30,000.00
Admin. Travel	20,000.00	0.00	0.00	0.00	0.00	20,000.00
Utilities	485,000.00	0.00	0.00	0.00	0.00	485,000.00
Total Expenses	1,484,714.42	171,254.00	0.00	0.00	0.00	1,655,968.42
Total Salary & Expense	9,148,768.60	1,271,353.00	0.00	0.00	0.00	10,420,121.60
	168,210.40	0.00	0.00			
Emergency Fund		168,210.40				