

FEFP 2020-2021 FINAL

08/13/21- FEFP Fourth Calculation						
FEFP Categories	Projected General Fund- State	Projected Categorical - State	Total State Funding			
Gross State FEFP	6,942,648.37		6,942,648.37			
Ap Testing 26.24 Student FTE (80% of AP Calculation)	91,227.63		91,227.63			
ESE Guaranteed Allocation	462,446.00		462,446.00			
Mental Health Allocation		140,790.00	140,790.00			
Teacher Increase Allocation		196,206.00	196,206.00			
Class Size Reduction Allocation	1,170,227.00		1,170,227.00			
Safe School Allocation		297,687.00	297,687.00			
SAI Allocation		315,458.00	315,458.00			
Reading Allocation		164,490.00	164,490.00			
Instructional Materials Allocation	123,694.00		123,694.00			
Teacher Classroom Assistance Allocation	23,118.00		23,118.00			
Digital Classroom Allocation		100,308.00	100,308.00			
Total FEFP Funding	8,813,361.00	1,214,939.00	10,028,300.00			
Expenditures-Salary and OPS	General Fund Projected	Categorical	Budget Adjustments	Final Categorical Payroll Expenditures	Final General Fund Payroll Expenditures	Final Balance
Athletic Field Staff	22,176.00	0.00	0.00	0.00	19,922.00	2,254.00
AP Bonuses	13,256.00	0.00	0.00	0.00	13,255.20	0.80
Building Services	521,467.00	0.00	-37,513.00	0.00	444,382.77	39,571.23
Faculty and Staff Salary	6,110,626.00	196,206.00	54,270.00	0.00	6,307,780.77	53,321.23
Mental Health Allocation	0.00	140,790.00	0.00	140,790.00	0.00	0.00
Mental Health Allocation	0.00	0.00	10,093.00	0.00	0.00	10,093.00
OPS Support Staff	52,667.30	0.00	0.00	0.00	55,946.34	-3,279.04
Reading Instruction	0.00	164,490.00	0.00	164,490.00	0.00	0.00
Reading Instruction	3,918.00	0.00	0.00	0.00	3,719.42	198.58
Safe School Allocation	0.00	297,687.00	0.00	297,687.00	0.00	0.00
Safe School Allocation	0.00	0.00	10,897.00	0.00	17,178.99	-6,281.99
SAI	0.00	315,458.00	0.00	310,027.00	0.00	5,431.00
SAI	20,784.00	0.00	-20,784.00	0.00	0.00	0.00
Substitute Teachers	75,000.00	0.00	45,000.00	0.00	74,023.37	45,976.63
Summer	71,237.00	0.00	0.00	0.00	63,136.61	8,100.39
Supplements	147,300.00	0.00	0.00	0.00	156,347.19	-9,047.19
Total Salary and OPS	7,038,431.30	1,114,631.00	61,963.00	912,994.00	7,155,692.66	146,338.64
Expenditures-Operating Budget	General Fund Projected	Categorical	Budget Adjustments	Final Categorical Expenditures	Final General Fund Expenditures	Current Balance
DCP Device Replacement	0.00	100,308.00	0.00	0.00	0.00	100,308.00
Dual Enrollment Santa Fe and UF	90,000.00	0.00	30,000.00	0.00	113,601.92	6,398.08
Facility Maintenance	200,000.00	0.00	-10,000.00	0.00	154,319.93	35,680.07
Furniture and Equipment	45,000.00	0.00	0.00	0.00	50,053.78	-5,053.78
Instructional Materials	123,694.00	0.00	-42,636.99	0.00	89,343.58	-8,286.57
Leased Equipment	31,500.00	0.00	-15,000.00	0.00	16,517.23	-17.23
Mental Health	20,436.00	0.00	-20,436.00	0.00	0.00	0.00
Materials and Supplies	118,000.00	0.00	5,000.00	0.00	109,350.86	13,649.14
NEFEC Contract	125,000.00	0.00	30,763.66	0.00	105,377.43	50,386.23
Virtual School	75,000.00	0.00	0.00	0.00	65,971.00	9,029.00
Other Expense/Subscriptions, Tech Repair, etc.	20,000.00	0.00	69,000.00	0.00	78,836.02	10,163.98
Postage	5,000.00	0.00	0.00	0.00	3,716.07	1,283.93
Printing	11,000.00	0.00	-5,000.00	0.00	2,551.64	3,448.36
Reading Instruction	0.00	0.00	0.00	0.00	0.00	0.00
Safe Schools	60,000.00	0.00	-35,000.00	20,646.51	0.00	4,353.49
SAI	0.00	0.00	6,000.00	5,842.72	0.00	157.28
Teachers Classroom Supply Assistance	23,118.00	0.00	0.00	0.00	21,115.70	2,002.30
Admin. Travel/Teacher Training	10,000.00	0.00	-3,000.00	0.00	2,563.71	4,436.29
Utilities	496,000.00	0.00	-25,000.00	0.00	409,824.25	61,175.75
Total Expenses	1,453,748.00	100,308.00	-15,309.33	26,489.23	1,223,143.12	289,114.32
Total Salary & Expense	8,492,179.30	1,214,939.00	46,653.67	939,483.23	8,378,835.78	435,452.96
Emergency Fund		435,452.96				