

2023-2024 3rd Calculation						
FEFP Categories	Projected General Fund-State	Projected Categorical - State	Total State Funding			
Gross State FEFP	9,623,240.84		9,623,240.84			
Ap Testing 15.52 Student FTE (80% of AP Calculation)-BSA	56,957.16		56,957.16			
ESE Guaranteed Allocation	460,698.00		460,698.00			
Mental Health Allocation		171,350.00	171,350.00			
Class Size Reduction Allocation	1,231,760.00		1,231,760.00			
Safe School Allocation		324,471.00	324,471.00			
Teacher Classroom Assistance Allocation	25,965.00		25,965.00			
Total FEFP Funding	11,398,621.00	495,821.00	11,894,442.00	11,894,442.00		
				0.00		
Expenditures-Salary and OPS	General Fund Projected	Categorical	Budget Adjustments	Categorical Payroll Expenditures	Payroll Expenditures	Current Balance
AP Bonuses	15,000.00	0.00	0.00	0.00	0.00	15,000.00
Building Services	576,287.29	0.00	0.00	0.00	206,264.51	370,022.78
Faculty and Staff Salary	7,536,621.56	0.00	0.00	0.00	3,915,535.48	3,621,086.08
Mental Health Allocation	0.00	166,741.00	0.00	67,293.99		99,447.01
OPS Support Staff	90,015.14	0.00	0.00	0.00	9,672.47	80,342.67
Safe School Allocation	0.00	298,108.00	0.00	119,417.70		178,690.30
Substitute Teachers	200,000.00	0.00	0.00	0.00	40,511.33	159,488.67
Summer (reduced by \$50k due to ESSER funds)	50,000.00	0.00	0.00	0.00	0.00	50,000.00
Supplements - supplement list	150,000.00	0.00	0.00	0.00	0.00	150,000.00
Total Salary and OPS	8,617,923.99	464,849.00	0.00	186,711.69	4,171,983.79	4,724,077.51
Expenditures-Operating Budget	General Fund Projected	Categorical	Budget Adjustments	Categorical Expenditures	Expenditures	Current Balance
Dual Enrollment Santa Fe and UF	130,000.00	0.00	0.00	0.00	11,073.30	118,926.70
Facility Maintenance-30K Athletic Field maintenance-\$136,200 Cleaning, \$77,772 Lawn, \$9,204.12 Elevator, \$5,775 Fire sprinklers	460,000.00	0.00	0.00	0.00	223,346.08	236,653.92
Furniture and Equipment	50,000.00	0.00	10,000.00	0.00	34,432.99	25,567.01
Instructional Materials	160,000.00	0.00	25,000.00	0.00	138,662.84	46,337.16
Digital Classroom - encumbered in cyfwd	0.00	0.00	0.00	0.00	0.00	0.00
Leased Equipment - Xerox included	25,000.00	0.00	0.00	0.00	11,595.88	13,404.12
Mental Health	0.00	0.00	0.00	0.00	0.00	0.00
Materials and Supplies	100,000.00	0.00	10,000.00	0.00	68,792.04	41,207.96
NEFEC Contract	120,000.00	0.00	0.00	0.00	59,620.41	60,379.59
FLVS	40,000.00	0.00	0.00	0.00	17,088.00	22,912.00
Other Expense/Subscriptions, Tech Repair, etc.	50,000.00	0.00	0.00	0.00	25,520.62	24,479.38
Postage	3,000.00	0.00	1,000.00	0.00	1,998.74	2,001.26
Printing	3,000.00	0.00	1,500.00	0.00	2,241.76	2,258.24
Safe Schools Overage	0.00	21,470.00	0.00	4,465.42	0.00	17,004.58
UF Overhead Assessment- Paid from carryforward		0.00	0.00	0.00	0.00	0.00
Teachers Classroom Supply Assistance	25,965.00	0.00	-975.00	0.00	24,990.00	0.00
Teacher Training/Travel/Mrs D's donations - 4K annua	40,000.00	0.00	0.00	0.00	22,609.63	17,390.37
Admin. Travel	20,000.00	0.00	0.00	0.00	2,924.08	17,075.92
Utilities	600,000.00	0.00	0.00	0.00	290,642.83	309,357.17
Total Expenses	1,826,965.00	21,470.00	46,525.00	4,465.42	935,539.20	954,955.38
Total Salary & Expense	10,444,888.99	486,319.00	46,525.00	191,177.11	5,107,522.99	5,679,032.89
	953,732.01	9,502.00	46,525.00			

Carry Forward Balance 897,705.01

Carry Forward should be 356,833.26