

# Altoona School

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Proposed Budget

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Fiscal Year

2020-21

## Revenue Estimate Worksheet for Altoona School

Based on the 2020-21 FEFP Second Calculation

School District:

Lake

Projected FTE:

280.96

**1. 2020-21 FEFP State and Local Funding**

Base Student Allocation

\$4,319.49

District Cost Differential:

0.9805

Program	Number of FTE	Program Cost Factor	Weighted FTE (2) x (3)	2020-21 Base Funding (WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3	176.68	1.124	198.5883	\$ 841,073
111 Basic K-3 with ESE Services	22.50	1.124	25.2900	\$ 107,110
102 Basic 4-8	63.68	1.000	63.6800	\$ 269,701
112 Basic 4-8 with ESE Services	15.50	1.000	15.5000	\$ 65,647
130 ESOL (Grade Level PK-3)	0.86	1.184	1.0182	\$ 4,312
130 ESOL (Grade Level 4-8)	1.74	1.184	2.0602	\$ 8,725
<b>Totals</b>	<b>280.96</b>		<b>306.1367</b>	<b>\$ 1,296,568</b>
<b>Total Funded Weighted FTE</b>		<b>306.1367</b>	<b>Total Base Funding</b> <span style="border: 1px solid black; padding: 2px;"><b>\$ 1,296,568</b></span>	

**2. ESE Guaranteed Allocation:**

Additional Funding from the ESE	FTE	Grade Level	Matrix Level	Guarantee Per Student	
Additional Funding from the ESE	22.50	PK-3	251	\$ 974	\$ 21,915
Guaranteed Allocation. Enter the FTE from	15.50	4-8	251	\$ 1,092	\$ 16,926
<b>Total FTE with ESE Services</b>	<b>38.00</b>			<b>Total ESE Guarantee</b> <span style="border: 1px solid black; padding: 2px;"><b>\$ 38,841</b></span>	

**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: 280.96 ÷ District's Total UFTE: 45,546.73  
= 0.6169%

**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: 306.14 ÷ District's Total WFTE: 50,075.58  
= 0.6113%

4. Supplemental Academic Instruction (UFTE share)	(b)	<u>10,562,711</u>	x	0.6169%	\$	<u>65,161</u>
5. Discretionary Millage Compression Allocation .748 Mills (UFTE share)	(b)	<u>6,770,521</u>	x	0.6169%	\$	<u>41,767</u>
6. Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>111,179</u>	x	0.6169%	\$	<u>686</u>
7. Safe Schools Allocation (UFTE share)	(b)	<u>2,718,487</u>	x	0.6169%	\$	<u>16,770</u>
8. Instructional Materials Allocation (UFTE share)	(b)	<u>3,652,654</u>	x	0.6169%	\$	<u>22,533</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>1,580,445</u>	x	0.6169%	\$	<u>9,750</u>
10. Total Funds Compression Allocation (UFTE share)	(b)	<u>1,751,506</u>	x	0.6169%	\$	<u>10,805</u>
11. Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	0.6113%	\$	<u>-</u>
12. Reading Allocation (WFTE share)	(c)	<u>1,985,845</u>	x	0.6113%	\$	<u>12,139</u>
13. Discretionary Local Effort (WFTE share)	(c)	<u>19,682,028</u>	x	0.6113%	\$	<u>120,316</u>
14. Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	0.6113%	\$	<u>-</u>
16. Teacher Salary Increase Allocation	(f)					

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**17. Class Size Reduction Funds:**

<u>Weighted FTE (not including Add-On)</u>	X	<u>DCD</u>	X	<u>Allocation factors</u>	=			
PK - 3		224.8965		0.9805		1,301.57	=	287,011
4-8		81.2402		0.9805		887.80	=	70,719
<b>Total *</b>		306.1367				<b>Total Class Size Reduction Funds</b>		<b>\$ 357,730</b>

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

**18. Student Transportation**

(g)

<b>Enter All Adjusted Fundable Riders</b>	122	x	405	\$	49,410
<b>Enter All Adjusted ESE Riders</b>		x	1,445	\$	-
				<b>Total</b>	<b>\$ 2,042,476</b>
				<b>Less District Percentage Fee</b>	<b>\$ (90,870)</b>
				<b>Amount to be Transferred to Capital Outlay (5% Fee in Excess of 250 FTE)</b>	<b>\$ (11,253)</b>
				<b>Net General Fund Revenue from FEFP Funding</b>	<b>\$ 1,940,352</b>

**Average Gross General Fund Revenue Per FTE \$ 7,270**

**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) 80 percent of each district's Teacher Salary Increase Allocation, pursuant to section 1011.62, F.S., is for school districts and charter schools to provide a minimum base salary of \$47,500 or the maximum amount achievable for full-time classroom teachers as defined in s. 1012.01(2)(a), F.S., including pre-kindergarten teachers funded through the FEFP but not including substitute teachers. The remaining 20 percent of the allocation, plus any remaining funds from the district's share of the 80 percent allocation, shall be used by the school districts as specified in s. 1011.62, F.S., to provide salary increases to full-time classroom teachers that did not receive an increase, full-time classroom teachers who received an increase of less than 2 percent, or other instructional personnel.
- This allocation was calculated in the 2020-21 FEFP Second Calculation and will not be recalculated throughout the year. Charter schools should contact their sponsoring school district to determine the school's allocation amount.
- (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:

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*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.*

**Altoona School  
Annual Budget 2020-21  
Based on an Estimate of 280.96 Students**

FTE: **280.96**

	Function	Object	General Fund	Capital Projects Fund	Special Revenue Fund	Total Governmental
<b>Revenues</b>						
<u><b>Federal thru State Revenues:</b></u>						
<u><b>Startup Grant</b></u>						
Title I	0000	3240	-	-	135,200	135,200
ESSER	0000	3290	-	-	55,000	55,000
COVID CSP Grant	0000	3290	-	-	122,417	122,417
<b>Total Federal thru State Revenues</b>			-	-	312,617	312,617
<u><b>State Revenues:</b></u>						
<u><b>General FEFP</b></u>						
Base Student Allocation	0000	3310	1,296,568	-	-	1,296,568
ESE Guarantee	0000	3310	38,841	-	-	38,841
Supplemental Academic Instruction	0000	3311	65,161	-	-	65,161
Discretionary Millage Compression Allocation	0000	3310	41,767	-	-	41,767
Digital Classroom Allocation	0000	3339	686	-	-	686
Safe Schools Allocation	0000	3310	16,770	-	-	16,770
Instructional Materials	0000	3336	22,533	-	-	22,533
Mental Health Assitance	0000	3310	9,750	-	-	9,750
Compression Allocation	0000	3310	10,805	-	-	10,805
Reading Allocation	0000	3310	12,139	-	-	12,139
Discretionary Local Effort	0000	3310	120,316	-	-	120,316
Class Size Reduction Funds	0000	3336	357,730	-	-	357,730
Student Transportation	0000	3345	49,410	-	-	49,410
<b>Total FEFP</b>			2,042,476	-	-	2,042,476
<u><b>Capital Outlay Revenues:</b></u>						
PECO (State) & LCIR (Local) Estimate	0000	3391	-	166,336	-	166,336
<b>Total Capital Outlay</b>			-	166,336	-	166,336
<b>Total State Revenues</b>			2,042,476	166,336	-	2,208,812
<u><b>Local Revenues</b></u>						
Referendum Funds for Security, Nursing, Social Svcs.		3495	103,400	-	-	103,400
Miscellaneous Local Funding		3495	52,000	-	-	52,000
<b>Total Local Revenues</b>			155,400	-	-	155,400
<b>Total Revenues &amp; Other Financing Sources</b>			<b>2,197,876</b>	<b>166,336</b>	<b>312,617</b>	<b>2,676,829</b>
<b>Expenditures</b>						
<u><b>Instruction</b></u>						
Salaries	5X00	41XX	1,070,132	-	115,000	1,185,132
Benefits	5X00	42XX	110,016	-	-	110,016
<u><b>Purchased Services</b></u>						
Professional and Technical Services	5X00	4310	5,122	-	-	5,122
Rentals/Subscriptions	5X00	4360	12,250	-	33,860	46,110
Other Miscellaneous Purchased Services	5X00	4390	3,000	-	-	3,000
<u><b>Supplies and Materials</b></u>						
Classroom Supplies Per FTE	5X00	451X	29,982	-	-	29,982
Classroom Textbooks Per FTE	5X00	4520	2,319	-	-	2,319
Feed & Farm Supplies	5X00	4570	4,126	-	-	4,126
Student Activities / Incentives	5X00	4590	2,967	-	-	2,967
<u><b>Capital Outlay</b></u>						
Non-Capitalized Equipment and Computer Software	5X00	46XX	1,400	-	106,760	108,160
<u><b>Other</b></u>						
Testing Registrations / Results Per FTE	5X00	4730	250	-	-	250
<b>Total Instruction</b>			<b>1,241,564</b>	<b>-</b>	<b>255,620</b>	<b>1,497,184</b>

**Altoona School  
Annual Budget 2020-21  
Based on an Estimate of 280.96 Students**

FTE: **280.96**

	Function	Object	General Fund	Capital Projects Fund	Special Revenue Fund	Total Governmental
<b><u>Student Personnel Services</u></b>						
Salaries	61XX	41XX	48,127	-	-	48,127
Benefits	61XX	42XX	4,153	-	-	4,153
<i>Purchased Services</i>						
Professional and Technical Services	61XX	4310	43,505	-	-	43,505
Other Purchased Services	61XX	4390	700	-	-	700
<i>Supplies and Materials</i>						
Office Supplies	61XX	4510	1,653	-	-	1,653
<b>Total Student Personnel Services</b>			<b>98,138</b>	<b>-</b>	<b>-</b>	<b>98,138</b>
<b><u>Instructional Media Services</u></b>						
Salaries	6200	41XX	27,724	-	-	27,724
Benefits	6200	42XX	2,445	-	-	2,445
<i>Purchased Services</i>						
Software Licensing	6200	4369	600	-	-	600
<i>Supplies and Materials</i>						
Supplies	6200	4510	300	-	-	300
<i>Capital Outlay</i>						
Noncapitalized Equipment	6200	46XX	450	-	-	450
<b>Total Instructional Media Services</b>			<b>31,519</b>	<b>-</b>	<b>-</b>	<b>31,519</b>
<b><u>Instructional Staff Training</u></b>						
<i>Purchased Services</i>						
Travel Staff Training	6400	4390	350	-	-	350
<b>Total Instructional Staff Training</b>			<b>350</b>	<b>-</b>	<b>-</b>	<b>350</b>
<b><u>Instructional Technology</u></b>						
<i>Purchased Services</i>						
Other Purchased Services	6500	4390	2,500	-	1,440	3,940
<i>Capital Outlay</i>						
Non-Capitalized Equipment and Computer Software	6500	46XX	2,800	-	-	2,800
<b>Total Instructional Technology</b>			<b>5,300</b>	<b>-</b>	<b>1,440</b>	<b>6,740</b>
<b><u>Board</u></b>						
<i>Purchased Services</i>						
Audit & Tax Return	7100	4310	12,500	-	-	12,500
Legal Fees / Board Training	7100	4310	1,000	-	-	1,000
Insurance - Directors & Officers	7100	4320	3,450	-	-	3,450
<i>Miscellaneous</i>						
Dues & Fees	7100	4730	1,500	-	-	1,500
<b>Total Board</b>			<b>18,450</b>	<b>-</b>	<b>-</b>	<b>18,450</b>
<b><u>General Administration</u></b>						
<i>Purchased Services</i>						
District Oversight Fee (5% of Revenues)	7200	4390	90,870	-	-	90,870
<i>Miscellaneous</i>						
Indirect Cost on Federal Grants	7200	4790	-	-	557	557
<b>Total General Administration</b>			<b>90,870</b>	<b>-</b>	<b>557</b>	<b>91,427</b>
<b><u>School Administration</u></b>						
Salaries	7300	41XX	195,074	-	-	195,074
Benefits	7300	42XX	18,466	-	-	18,466
<i>Purchased Services</i>						
Staff Development Travel	7300	4330	1,000	-	-	1,000
Repair & Maintenance, Equipment	7300	4350	-	-	-	-
Copier/Other Rental Agreements	7300	4359	14,000	-	-	14,000
Communications/Cell Phone	7300	4372	-	-	-	-
Express Shipping/Postage	7300	4373	750	-	-	750
Other Miscellaneous Purchased Services	7300	4390	450	-	-	450
<i>Supplies and Materials</i>						
Administration Supplies Per FTE	7300	4510	4,734	-	-	4,734
Food Supplies	7300	4570	800	-	-	800
Other Supplies	7300	4590	-	-	-	-

**Altoona School**  
**Annual Budget 2020-21**  
**Based on an Estimate of 280.96 Students**

FTE: **280.96**

	Function	Object	General Fund	Capital Projects Fund	Special Revenue Fund	Total Governmental
<b><u>School Administration (Cont.)</u></b>						
<i>Capital Outlay</i>						
Non Capitalized Furniture, Fixtures & Equipment	7300	464X	1,200	-	-	1,200
Computer Software	7300	469X	300	-	-	300
<i>Miscellaneous</i>						
Dues & Fees	7300	4730	450	-	-	450
<b>Total School Administration</b>			<b>237,225</b>	<b>-</b>	<b>-</b>	<b>237,225</b>
<b><u>Facilities Acquisition &amp; Construction</u></b>						
<i>Purchased Services</i>						
Facility Lease	7400	4360	-	34,500	-	34,500
<i>Capital Outlay</i>						
Furnitures, Fixtures & Equipment	7400	464X	-	41,400	-	41,400
Improvements	7400	46XX	-	16,000	-	16,000
<b>Total Facilities Acquisition &amp; Construction</b>			<b>-</b>	<b>91,900</b>	<b>-</b>	<b>91,900</b>
<b><u>Fiscal Services</u></b>						
<i>Salaries</i>						
	7500	41XX	11,924	-	-	11,924
<i>Benefits</i>						
	7500	42XX	1,004	-	-	1,004
<i>Purchased Services</i>						
Accounting Services	7500	4393	72,864	-	-	72,864
<i>Supplies and Materials</i>						
Office Supplies	7500	4510	480	-	-	480
<b>Total Fiscal Services</b>			<b>86,272</b>	<b>-</b>	<b>-</b>	<b>86,272</b>
<b><u>Food Services</u></b>						
<i>Salaries</i>						
	7600	41XX	65,108	-	-	65,108
<i>Benefits</i>						
	7600	42XX	5,829	-	-	5,829
<i>Energy Services</i>						
Gasoline	7600	4450	700	-	-	700
<i>Capital Outlay</i>						
Furnitures, Fixtures & Equipment	7400	464X	1,000	-	-	1,000
<b>Total Food Services</b>			<b>72,637</b>	<b>-</b>	<b>-</b>	<b>72,637</b>
<b><u>Central Services</u></b>						
<i>Purchased Services</i>						
Other Purchased Services	77X0	4390	5,500	-	-	5,500
Fingerprinting	77X0	4390	2,200	-	-	2,200
Advertising	77X0	4398	5,300	-	-	5,300
<b>Total Central Services</b>			<b>13,000</b>	<b>-</b>	<b>-</b>	<b>13,000</b>
<b><u>Pupil Transportation Services</u></b>						
<i>Salaries</i>						
	7800	41XX	69,312	-	-	69,312
<i>Benefits</i>						
	7800	42XX	6,310	-	-	6,310
<i>Purchased Services</i>						
Insurance	7800	4320	5,000	-	-	5,000
Student Transportation Inspections	7800	4390	600	-	-	600
<i>Energy Services</i>						
Fuel	7800	4460	7,500	-	-	7,500
<b>Total Pupil Transportation Services</b>			<b>88,722</b>	<b>-</b>	<b>-</b>	<b>88,722</b>
<b><u>Operation of Plant</u></b>						
<i>Salaries</i>						
	7900	41XX	64,565	-	-	64,565
<i>Benefits</i>						
	7900	42XX	5,792	-	-	5,792
<i>Purchased Services</i>						
Insurance - Property/Casualty/Liability, etc.	7900	4320	17,002	10,998	-	28,000
Repairs and Maintenance	7900	4350	1,500	-	-	1,500
Rentals - Technology Related	7900	4360	1,050	-	-	1,050
Rentals	7900	4360	525	-	-	525
Phone - Land Line	7900	4370	7,000	-	-	7,000
Public Utility Services Other than Energy	7900	4380	14,000	-	-	14,000
Security Services	7900	4390	60,000	-	-	60,000
Building Maintenance, Janitorial Services, Lawn	7900	4390	-	-	50,000	50,000
Other Purchased Services	7900	4390	6,500	-	-	6,500

**Altoona School  
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FTE: **280.96**

	Function	Object	General Fund	Capital Projects Fund	Special Revenue Fund	Total Governmental
<b><u>Operation of Plant (Cont.)</u></b>						
<i>Energy Services</i>						
Electricity	7900	4430	48,000	-	-	48,000
Fuel	7900	4450	250	-	-	250
<i>Materials and Supplies</i>						
Operations Supplies Per FTE	7900	4510	15,237	-	-	15,237
<i>Capital Outlay</i>						
Non-Capitalized Equipment and Computer Software	7900	46XX	1,800	-	5,000	6,800
<b>Total Operation of Plant</b>			<b>243,221</b>	<b>10,998</b>	<b>55,000</b>	<b>309,219</b>
<b><u>Maintenance of Plant</u></b>						
<i>Purchased Services</i>						
Repairs and Maintenance	8100	4350	-	15,000	-	15,000
<b>Total Maintenance of Plant</b>			<b>-</b>	<b>15,000</b>	<b>-</b>	<b>15,000</b>
<b><u>Administrative Technology</u></b>						
<i>Purchased Services</i>						
	8200	4390	2,500	-	-	2,500
<i>Capital Outlay</i>						
Non-Capitalized Equipment and Computer Software	8200	46XX	500	-	-	500
<b>Total Administrative Technology</b>			<b>2,500</b>	<b>-</b>	<b>-</b>	<b>2,500</b>
<b><u>Community Services</u></b>						
<i>Salaries</i>						
	9100	41XX	32,103	-	-	32,103
<i>Benefits</i>						
	9100	42XX	3,200	-	-	3,200
<i>Materials and Supplies</i>						
Operations Supplies Per FTE	9100	4510	15,237	-	-	15,237
Food	9100	4510	2,841	-	-	2,841
<b>Total Community Services</b>			<b>53,381</b>	<b>-</b>	<b>-</b>	<b>53,381</b>
<b><u>Debt Service</u></b>						
<i>Other</i>						
Principal	9200	4710	-	44,558	-	44,558
Interest	9200	4720	-	3,880	-	3,880
<b>Total Debt Services</b>			<b>-</b>	<b>48,438</b>	<b>-</b>	<b>48,438</b>
<b>Total Expenditures</b>			2,283,651	166,336	312,617	2,762,604
<b>Net Change in Fund Balance</b>			<b>\$ (85,775)</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ (85,776)</b>
<b>Estimated Fund Balance, July 1, 2020</b>			316,686	129,529	-	-
<b>Estimated Fund Balance, June 30, 2021</b>			<b>\$ 230,911</b>	<b>\$ 129,529</b>	<b>\$ -</b>	<b>\$ 360,439</b>