

# FLCCA - Duval

## FY25 Proposed Budget



	FY24 Latest Projection	FY25 Proposed Budget	Variance	Commentary
<b>Managed Enrollments</b>				
K-5	345	356	11	
MS	335	340	5	
HS	599	611	11	
<b>9-Month Average Enrollments</b>	<b>1,280</b>	<b>1,306</b>	<b>27</b>	Slight increase in enrollment
<b>Projected Completions</b>	<b>1,112</b>	<b>1,149</b>	<b>37</b>	
<b>Funding Sources</b>				
Basic Formula Funding	\$ 7,174,041	\$ 7,408,357	\$ 234,316	Assuming flat PPR \$ year-over-year
Federal Funding	104,692	104,756	64	Small decrease in grant funding planned
Other	833,412	819,297	(14,115)	
<b>Total Funding</b>	<b>\$ 8,112,145</b>	<b>\$ 8,332,410</b>	<b>\$ 220,265</b>	
<b>Instruction - Teachers</b>				
Teacher Salaries, Benefits, & Bonus	\$ 3,116,699	\$ 3,152,633	\$ 35,934	3% Merit increase for FY25
Travel, Phone, Supplies, Etc.	23,433	44,856	21,423	Staffing held flat to the latest FY24 projections
1 Instructional Materials	-	-	-	
2 Curriculum Delivery	120,919	120,168	(752)	
3 K12 Charges - 3rd Party Teacher	105,917	94,972	(10,945)	
Teacher laptops & Internet	25,363	31,885	6,522	10% breakage, 30% replacements planned
Conf.,Teacher Training & Prof. Dev.	42,633	37,367	(5,266)	
Printing, Mailing, Postage and Miscellaneous	48,270	47,710	(560)	
<b>Total Instruction - Teachers</b>	<b>\$ 3,483,234</b>	<b>\$ 3,529,591</b>	<b>\$ 46,357</b>	
<b>Instruction - Students</b>				
Proctored Exams & Test Administration	\$ 158,351	\$ 156,774	\$ (1,576)	Per student costs held flat year-over-year
4 Curriculum Delivery	2,419,369	2,546,340	126,970	Growth below is in volume
5 Instructional Materials	896,795	1,006,224	109,428	
6 Computer, Peripherals & Software	538,420	556,203	17,782	
Student internet	43,985	44,156	171	
7 K12 Charges Other	230,342	232,500	2,158	
Non-K12 Other: Academic Supplemental Support	37,264	59,893	22,629	
<b>Total Instruction - Students</b>	<b>\$ 4,324,526</b>	<b>\$ 4,602,088</b>	<b>\$ 277,562</b>	
<b>Student and Family Services</b>				
Special Ed Contracted Svcs & Other Related Exp.	\$ 326,730	\$ 353,685	\$ 26,955	Per student costs held flat year-over-year
Field Trips & School Events	15,014	16,054	1,040	
Other Miscellaneous	-	-	-	
<b>Total Student and Family Services</b>	<b>\$ 341,744</b>	<b>\$ 369,740</b>	<b>\$ 27,996</b>	
<b>School Administration &amp; Governance</b>				
8 Educational Services	\$ 1,216,822	\$ 1,249,862	\$ 33,040	Higher M&T and Oversight on higher Funding
Oversight/Sponsor Fee @ 5% (First 250 Students)	62,748	87,311	24,563	3% merit increase for Admin Staff
Legal, Audit	10,796	19,830	9,033	Admin costs held flat overall
Board Development & Training	426	424	(2)	Shift in allocated costs from Clay to Duval
Administrator Travel, Phone, Software Etc.	3,508	8,930	5,422	
Non-K12 Administrative Staff Salaries	29,033	35,523	6,490	
Non-K12 Administrative Staff Benefits	8,849	8,774	(75)	
Non-K12 Administrative Staff Bonus	2,991	1,776	(1,215)	
Consultants, Temps and Other Miscellaneous	28,559	28,633	74	
<b>Total School Administration &amp; Governance</b>	<b>\$ 1,363,733</b>	<b>\$ 1,441,063</b>	<b>\$ 77,330</b>	

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	FY24 Latest Projection	FY25 Proposed Budget	Variance	Commentary
<b>Technology</b>				
9 Technology Services	\$ 567,850	\$ 583,269	\$ 15,419	
Other Miscellaneous	-	-	-	
<b>Total Technology</b>	<b>\$ 567,850</b>	<b>\$ 583,269</b>	<b>\$ 15,419</b>	
<b>Insurance / Facilities / Other</b>				
Rent, Maintenance, Utilities	\$ 21,121	\$ 22,675	\$ 1,554	3% increase in rent for FY25
Phone, Internet, Conference Calls	23,588	23,463	(125)	Increase in Insurance based on higher enrollment
Copier/Fax Lease and Copying	2,225	2,209	(16)	Other costs largely held flat overall
Office Postage and Shipping	4,072	4,094	22	
Office Supplies and Equipment	1,688	1,865	176	
General Liability Insurance	29,621	34,138	4,517	
Bank Fees	262	693	431	
Depreciation	15,198	15,372	174	
Other Miscellaneous	1,035	1,028	(8)	
<b>Total Insurance / Facilities / Other</b>	<b>\$ 98,811</b>	<b>\$ 105,536</b>	<b>\$ 6,725</b>	
<b>Total School Expenditures This Period</b>	<b>\$ 10,179,898</b>	<b>\$ 10,631,286</b>	<b>\$ 451,387</b>	
<b>Surplus(Deficit) Prior to Deficit Credit</b>	<b>\$ (2,067,753)</b>	<b>\$ (2,298,875)</b>	<b>\$ (231,122)</b>	
10 Balanced Budget Credits	\$ 2,067,753	\$ 2,298,875	\$ 231,122	
<b>Surplus(Deficit) net of Balanced Budget Credits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

## Notes on K12 Products & Services Fees (highlighted in blue on P&L Detail pages)

1. Teacher Instructional Materials: fees for K12 books, supplies and other teaching tools that teachers use for instruction.
2. Teacher Curriculum Delivery: fees for teachers to access and utilize the K12 online system.
3. K12 Charges 3rd Party Teacher: fees for non-salaried teachers assisting with instruction.
4. Student Curriculum Delivery: fees for students to access and utilize the K12 online system.
5. Student Instructional Materials: fees for K12 books, supplies and other learning tools.
6. Student Computer, Peripherals, & Software: fees for computers and peripherals provided to the students.
7. K12 Charges Other: fees for other student software licenses and services utilized by and paid for through K12. Also includes Instructional Coaching transitioned to a K12 shared service and charged back via K12 Charges-Other.
8. Management Fee: fee for K12 administrative services including business management, financial management, maintenance of student records, compliance, etc.
9. Technology Fee: fee for K12 technology services including setting up and training staff on systems, providing onsite and telephone support, software installation, computer purchasing and setup, etc.
10. Balanced Budget Credits: credits to K12 fees to offset negative fund balance.