

# FLVA - Northeast Florida Virtual Charter School

## Clay: FY15 Budget

as of September 12, 2014

	Total FY15 Budget	% of Revenue
<b>Managed Enrollments</b>		
K-8	18	
HS	-	
<b>Ending Enrollment (Avg. for Totals)</b>	<b>18</b>	
<b>Funding Sources</b>		
Basic Formula Funding - K-8 and HS	\$ 79,014	
<b>Total Funding</b>	<b>\$ 79,014</b>	<b>100.0%</b>
<b>Instruction - Teachers</b>		
Salary - Regular	\$ 10,220	12.9%
Salary - Special Ed	2,293	2.9%
Salary - Part-Time Regular	-	0.0%
Salary - Part-Time Special	-	0.0%
Benefits	2,471	3.1%
Bonus	971	1.2%
Travel	1,057	1.3%
<sup>1</sup> Instructional Materials	262	0.3%
<sup>2</sup> Curriculum Delivery	144	0.2%
<sup>3</sup> K12 Charges-3rd Party Teacher	-	0.0%
Teacher Laptops	565	0.7%
Non-Instructional Materials & Supplies	58	0.1%
Printing, Mailing, Postage	38	0.0%
ISP	234	0.3%
Non-K12 Other	-	0.0%
<b>Total Instruction - Teachers</b>	<b>\$ 18,805</b>	<b>23.8%</b>
<b>Instruction - Students</b>		
Proctored Exams & Test Administration	\$ 153	0.2%
<sup>4</sup> Curriculum Delivery	32,219	40.8%
<sup>5</sup> Instructional Materials	14,553	18.4%
<sup>6</sup> Computer, Peripherals, & Software	3,181	4.0%
ISP	1,717	2.2%
<sup>7</sup> K12 Charges Other	229	0.3%
<b>Total Instruction - Students</b>	<b>\$ 52,053</b>	<b>65.9%</b>
<b>Student and Family Services</b>		
Special Ed Contracted Svcs & Other Related Exp.	\$ 533	0.7%
Field Trips	98	0.1%
School Events	98	0.1%
<b>Total Student and Family Services</b>	<b>\$ 729</b>	<b>0.9%</b>
<b>School Administration &amp; Governance</b>		
<sup>8</sup> Educational Services	\$ 11,852	15.0%
Oversight/Sponsor Fee	3,951	5.0%
Legal Services	3,729	4.7%
Auditing - External	3,729	4.7%
Board Development & Training	1,534	1.9%
Administrator Travel	737	0.9%
Administrator Phone	75	0.1%
Admin Computer, Peripherals, & Software	188	0.2%
Temporary employees	3,729	4.7%
Non-K12 Other	-	0.0%
<b>Total School Administration &amp; Governance</b>	<b>\$ 29,524</b>	<b>37.4%</b>

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	Total FY15 Budget	% of Revenue
<b>Technology</b>		
<sup>9</sup> Technology Services	\$ 5,531	7.0%
<b>Total Technology</b>	<b>\$ 5,531</b>	<b>7.0%</b>
<b>Insurance / Facilities / Other</b>		
Rent	\$ 925	1.2%
Maintenance/Repair Facility	9	0.0%
Water & Electric	87	0.1%
Telephone	181	0.2%
Internet Connection	-	0.0%
Copier / Fax Lease	78	0.1%
Outside Copying	8	0.0%
Office Postage and Shipping	122	0.2%
Office supplies and equipment	320	0.4%
Computer equip. & installation	17	0.0%
General Liability Insurance	703	0.9%
Bank fees	49	0.1%
Non-K12 Other	641	0.8%
<b>Total Insurance / Facilities / Other</b>	<b>\$ 3,139</b>	<b>4.0%</b>
<b>Total School Expenditures This Period</b>	<b>\$ 109,781</b>	<b>138.9%</b>
<b>K12 Balanced Budget Credits<sup>10</sup></b>	<b>\$ 30,767</b>	<b>38.9%</b>
<b>Surplus (Deficit)</b>	<b>\$ -</b>	<b>0.0%</b>

**Notes:**

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.
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 maintain solvency.