

Northeast Florida Virtual Charter School Board
Florida Cyber Charter Academy at Clay - FLCCA (Formerly FLVA)
FY21-22 Budget

	FY21-22 Budget	% of Revenue
Enrollment (9 mnth Avg. for Totals)	172	
Projected Completion (82%)	141	
Funding Sources		
Basic Formula Funding - K-8 and HS	\$ 742,304	
Total Funding	\$ 742,304	100.0%
Instruction - Teachers - Salaries Total	\$ 364,416	49.1%
Benefits	79,448	10.7%
Bonus	18,056	2.4%
Travel	1,159	0.2%
Phone	15	0.0%
1 Instructional Materials	-	0.0%
2 Curriculum Delivery	16,964	2.3%
3 K12 Charges-3rd Party Teacher	-	0.0%
Teacher Laptops	3,628	0.5%
Non-K12 Instructional Materials & Supplies	2,318	0.3%
Conf., Teacher Training & Prof. Dev.	7,342	1.0%
Printing, Mailing, Postage	155	0.0%
ISP	1,546	0.2%
Non-K12 Other	3,964	0.5%
Total Instruction - Teachers	\$ 499,012	67.2%
Instruction - Students		
4 Proctored Exams & Test Administration	\$ 13,767	1.9%
5 Curriculum Delivery	304,243	41.0%
6 Instructional Materials	189,292	25.5%
7 Computer, Peripherals, & Software	71,419	9.6%
ISP	7,744	1.0%
K12 Charges Other	37,680	5.1%
Non-K12 Other	6,711	0.9%
Total Instruction - Students	\$ 630,855	85.0%
Student and Family Services		
Special Ed Contracted Svcs & Other Related Exp.	\$ 24,780	3.3%
Field Trips	3,270	0.4%
Non-K12 Other	2,569	0.3%
Total Student and Family Services	\$ 30,619	4.1%
School Administration & Governance		
8 Educational Services	\$ 111,346	15.0%
District Oversight/Sponsor Fee - 5%	37,115	5.0%
Legal Services	1,284	0.2%
Auditing - External	2,569	0.3%
Board Development & Training	856	0.1%
Administrator Travel	1,284	0.2%
Administrator Phone	43	0.0%
Admin Computer, Peripherals, & Software	1,284	0.2%
Non-Instructional Administrative Staff Salaries	4,808	0.6%
Non-Instructional Administrative Staff Benefits	1,058	0.1%
Non-Instructional Administrative Staff Bonus	240	0.0%
Temporary employees	2,631	0.4%
Non-K12 Other	257	0.0%
Total School Administration & Governance	\$ 164,776	22.2%

	FY21-22 Budget	% of Revenue
Technology		
⁹ Technology Services	\$ 51,961	7.0%
Total Technology	\$ 51,961	7.0%
Insurance / Facilities / Other		
Rent	\$ 2,398	0.3%
Maintenance/Repair Facility	1,284	0.2%
Water & Electric	43	0.0%
Telephone	4,881	0.7%
Internet Connection	514	0.1%
Conference calls	26	0.0%
Copier / Fax Lease	685	0.1%
Outside Copying	26	0.0%
Office Postage and Shipping	2,141	0.3%
Office supplies and equipment	2,141	0.3%
Computer equip. & installation	1,028	0.1%
General Liability Insurance	3,425	0.5%
Bank fees	86	0.0%
Depreciation	22,269	3.0%
Non-K12 Other	128	0.0%
Total Insurance / Facilities / Other	\$ 41,074	5.5%
Total School Expenditures This Period	\$ 1,418,297	191.1%
Balanced Budget Credits ¹⁰	\$ 675,993	91.1%
Surplus (Deficit)	\$ -	0.0%

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 offset negative fund balance.