

**Northeast Florida Virtual Charter School Board -  
Florida Virtual Academy (FLVA) at Duval: FY15-16 Budget**

as of June 22, 2015

|   | Total FY15-16 Budget | % of Revenue  |
|---|----------------------|---------------|
| <b>Managed Enrollments</b>                          |                      |               |
| K-8   | 219                  |               |
| HS  | 31                   |               |
| <b>Ending Enrollment (Avg. for Totals)</b>          | 250                  |               |
| projected 84% completion                            | 210                  |               |
| <b>Funding Sources</b>                              |                      |               |
| Basic Formula Funding - K-8 and HS                  | \$ 1,097,975         |               |
| <b>Total Funding</b>                                | <b>\$ 1,097,975</b>  | <b>100.0%</b> |
| <b>Instruction - Teachers</b>                       | \$ 238,911           | 21.8%         |
| Salary - Regular                                    | \$ 183,913           | 16.8%         |
| Salary - Special Ed                                 | 46,198               | 4.2%          |
| Salary - ICs / Advisors / Counselors                | 8,800                | 0.8%          |
| Salary - Title                                      | -                    | 0.0%          |
| Salary - Other                                      | 3,434                | 0.3%          |
| Salary - Part-Time Regular                          | -                    | 0.0%          |
| Salary - Part-Time Special                          | -                    | 0.0%          |
| Salary - Part-Time ICs / Advisors / Counselors      | -                    | 0.0%          |
| Benefits  | 46,046               | 4.2%          |
| Bonus   | 6,059                | 0.6%          |
| Travel  | 918                  | 0.1%          |
| <sup>1</sup> Instructional Materials                | 7,343                | 0.7%          |
| <sup>2</sup> Curriculum Delivery                    | 13,191               | 1.2%          |
| <sup>3</sup> K12 Charges-3rd Party Teacher          | 4,958                | 0.5%          |
| Teacher Laptops                                     | 1,326                | 0.1%          |
| Non-Instructional Materials & Supplies              | 908                  | 0.1%          |
| Conf., Teacher Training & Prof. Dev.                | 16,046               | 1.5%          |
| Printing, Mailing, Postage                          | 606                  | 0.1%          |
| Tuition reimb.                                      | 3,936                | 0.4%          |
| ISP   | 2,643                | 0.2%          |
| Non-K12 Other                                       | 3,504                | 0.3%          |
| <b>Total Instruction - Teachers</b>                 | <b>\$ 349,828</b>    | <b>31.9%</b>  |
| <b>Instruction - Students</b>                       |                      |               |
| Proctored Exams & Test Administration               | \$ 3,747             | 0.3%          |
| <sup>4</sup> Curriculum Delivery                    | 450,397              | 41.0%         |
| <sup>5</sup> Instructional Materials                | 293,131              | 26.7%         |
| <sup>6</sup> Computer, Peripherals, & Software      | 33,556               | 3.1%          |
| ISP   | 14,913               | 1.4%          |
| <sup>7</sup> K12 Charges Other                      | 6,439                | 0.6%          |
| <b>Total Instruction - Students</b>                 | <b>\$ 802,183</b>    | <b>73.1%</b>  |
| <b>Student and Family Services</b>                  |                      |               |
| Special Ed Contracted Svcs & Other Related Exp.     | \$ 41,366            | 3.8%          |
| Field Trips   | 1,288                | 0.1%          |
| School Events                                       | 1,288                | 0.1%          |
| <b>Total Student and Family Services</b>            | <b>\$ 43,941</b>     | <b>4.0%</b>   |
| <b>School Administration &amp; Governance</b>       |                      |               |
| <sup>8</sup> Educational Services                   | \$ 164,696           | 15.0%         |
| Oversight/Sponsor Fee                               | \$ 54,899            | 5.0%          |
| Legal Services                                      | 6,250                | 0.6%          |
| Auditing - External                                 | 5,000                | 0.5%          |
| Board Development & Training                        | 1,813                | 0.2%          |
| Administrator Travel                                | 15,625               | 1.4%          |
| Administrator Phone                                 | 987                  | 0.1%          |
| Admin Computer, Peripherals, & Software             | 1,061                | 0.1%          |
| Temporary employees                                 | 7,512                | 0.7%          |
| Non-K12 Other                                       | 2,146                | 0.2%          |
| <b>Total School Administration &amp; Governance</b> | <b>\$ 259,989</b>    | <b>23.7%</b>  |

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as of June 22, 2015

|   | <b>Total FY15-16 Budget</b> | <b>% of Revenue</b> |
|---|-----------------------------|---------------------|
| <b>Technology</b>                               |                             |                     |
| <sup>9</sup> Technology Services                | \$ 76,858                   | 7.0%                |
| <b>Total Technology</b>                         | <b>\$ 76,858</b>            | <b>7.0%</b>         |
| <b>Insurance / Facilities / Other</b>           |                             |                     |
| Rent  | \$ 10,302                   | 0.9%                |
| Maintenance/Repair Facility                     | 2,986                       | 0.3%                |
| Water & Electric                                | 760                         | 0.1%                |
| Telephone                                       | 3,876                       | 0.4%                |
| Internet Connection                             | 322                         | 0.0%                |
| Copier / Fax Lease                              | 386                         | 0.0%                |
| Outside Copying                                 | 107                         | 0.0%                |
| Office Postage and Shipping                     | 1,610                       | 0.1%                |
| Office supplies and equipment                   | 1,824                       | 0.2%                |
| Computer equip. & installation                  | 4,151                       | 0.4%                |
| General Liability Insurance                     | 11,804                      | 1.1%                |
| Bank fees                                       | 644                         | 0.1%                |
| Non-K12 Other                                   | 1,824                       | 0.2%                |
| <b>Total Insurance / Facilities / Other</b>     | <b>\$ 40,597</b>            | <b>3.7%</b>         |
| <b>Total School Expenditures This Period</b>    | <b>\$ 1,573,397</b>         | <b>143.3%</b>       |
| <b>K12 Balanced Budget Credits<sup>10</sup></b> | <b>\$ 475,422</b>           | <b>43.3%</b>        |
| <b>Surplus (Deficit)</b>                        | <b>\$ -</b>                 | <b>0.0%</b>         |