

**FLVA - Northeast Florida Virtual Charter School**  
**Duval: FY15 Budget**

as of September 12, 2014

	Total FY15 Budget	% of Revenue
<b>Managed Enrollments</b>		
K-8	260	
HS	17	
<b>Ending Enrollment (Avg. for Totals)</b>	277	
<b>Funding Sources</b>		
Basic Formula Funding - K-8 and HS	\$ 1,211,069	
<b>Total Funding</b>	<b>\$ 1,211,069</b>	<b>100.0%</b>
<b>Instruction - Teachers</b>		
Salary - Regular	\$ 174,201	14.4%
Salary - Special Ed	35,721	2.9%
Salary - Part-Time Regular	-	0.0%
Salary - Part-Time Special	-	0.0%
Benefits	41,340	3.4%
Bonus	10,752	0.9%
Travel	17,884	1.5%
<sup>1</sup> Instructional Materials	4,079	0.3%
<sup>2</sup> Curriculum Delivery	2,240	0.2%
<sup>3</sup> K12 Charges-3rd Party Teacher	-	0.0%
Teacher Laptops	10,707	0.9%
Non-Instructional Materials & Supplies	974	0.1%
Printing, Mailing, Postage	590	0.0%
ISP	2,555	0.2%
Non-K12 Other	1,703	0.1%
<b>Total Instruction - Teachers</b>	<b>\$ 310,401</b>	<b>25.6%</b>
<b>Instruction - Students</b>		
Proctored Exams & Test Administration	\$ 2,383	0.2%
<sup>4</sup> Curriculum Delivery	504,672	41.7%
<sup>5</sup> Instructional Materials	256,678	21.2%
<sup>6</sup> Computer, Peripherals, & Software	52,041	4.3%
ISP	15,132	1.2%
<sup>7</sup> K12 Charges Other	3,572	0.3%
<b>Total Instruction - Students</b>	<b>\$ 834,479</b>	<b>68.9%</b>
<b>Student and Family Services</b>		
Special Ed Contracted Svcs & Other Related Exp.	\$ 8,299	0.7%
Field Trips	1,531	0.1%
School Events	1,531	0.1%
<b>Total Student and Family Services</b>	<b>\$ 11,361</b>	<b>0.9%</b>
<b>School Administration &amp; Governance</b>		
<sup>8</sup> Educational Services	181,660	15.0%
Oversight/Sponsor Fee	60,553	5.0%
Legal Services	4,763	0.4%
Auditing - External	4,763	0.4%
Board Development & Training	1,960	0.2%
Administrator Travel	11,482	0.9%
Administrator Phone	1,162	0.1%
Admin Computer, Peripherals, & Software	2,934	0.2%
Temporary employees	4,763	0.4%
Non-K12 Other	-	0.0%
<b>Total School Administration &amp; Governance</b>	<b>\$ 274,039</b>	<b>22.6%</b>

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as of September 12, 2014

	Total FY15 Budget	% of Revenue
<b>Technology</b>		
<sup>9</sup> Technology Services	\$ 84,775	7.0%
<b>Total Technology</b>	<b>\$ 84,775</b>	<b>7.0%</b>
<b>Insurance / Facilities / Other</b>		
Rent	\$ 12,444	1.0%
Maintenance/Repair Facility	673	0.1%
Water & Electric	1,260	0.1%
Telephone	2,840	0.2%
Internet Connection	168	0.0%
Copier / Fax Lease	397	0.0%
Outside Copying	128	0.0%
Office Postage and Shipping	1,933	0.2%
Office supplies and equipment	5,109	0.4%
Computer equip. & installation	145	0.0%
General Liability Insurance	10,951	0.9%
Bank fees	765	0.1%
Non-K12 Other	9,845	0.8%
<b>Total Insurance / Facilities / Other</b>	<b>\$ 46,661</b>	<b>3.9%</b>
<b>Total School Expenditures This Period</b>	<b>\$ 1,561,716</b>	<b>129.0%</b>
<b>K12 Balanced Budget Credits<sup>10</sup></b>	<b>\$ 350,647</b>	<b>29.0%</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.