

**San Jose Primary School /  
Preparatory High School**

**Annual Budget**

**Fiscal Year Ending June 30, 2021**

## Revenue Estimate Worksheet for San Jose Charter Schools

Based on the 2020-21 FEFP Second Calculation

School District:

Duval

High School FTE:	325.00
Middle School FTE:	180.00
Primary School FTE:	175.00
<b>Total FTE:</b>	<b>680.00</b>

**1. 2020-21 FEFP State and Local Funding**

Base Student Allocation                      \$4,319.49                      District Cost Differential:    1.0081

Program	Number of FTE	Program Cost Factor	Weighted FTE (2) x (3)	2020-21 Base Funding (WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3	111.36	1.124	125.1686	\$ 545,044
111 Basic K-3 with ESE Services	24.24	1.124	27.2458	\$ 118,641
102 Basic 4-8	158.03	1.000	158.0300	\$ 688,138
112 Basic 4-8 with ESE Services	33.30	1.000	33.3000	\$ 145,004
103 Basic 9-12	258.88	1.012	261.9866	\$ 1,140,815
113 Basic 9-12 with ESE Services	39.00	1.012	39.4680	\$ 171,863
254 ESE Level 4 (Grade Level PK-3)	0.00	3.644	0.0000	\$ -
254 ESE Level 4 (Grade Level 4-8)	0.00	3.644	0.0000	\$ -
254 ESE Level 4 (Grade Level 9-12)	0.00	3.644	0.0000	\$ -
255 ESE Level 5 (Grade Level PK-3)	0.00	5.462	0.0000	\$ -
255 ESE Level 5 (Grade Level 4-8)	0.00	5.462	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)	0.00	5.462	0.0000	\$ -
130 ESOL (Grade Level PK-3)	14.39	1.184	17.0378	\$ 74,191
130 ESOL (Grade Level 4-8)	13.67	1.184	16.1853	\$ 70,479
130 ESOL (Grade Level 9-12)	8.75	1.184	10.3600	\$ 45,112
300 Career Education (Grades 9-12)	18.37	1.012	18.5904	\$ 80,951
<b>Totals</b>	<b>679.99</b>		<b>707.3725</b>	<b>\$ 3,080,238</b>

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	Number of FTE	2020-21 Base Funding (WFTE x BSA x DCD)
Advanced Placement		\$ -
International Baccalaureate		\$ -
Advanced International Certificate		\$ -
Industry Certified Career Education		\$ -
Early High School Graduation		\$ -
Small District ESE Supplement		\$ -
<b>Total Additional FTE</b>	<b>0.0000</b>	<b>\$ -</b>
<b>Total Funded Weighted FTE</b>	<b>707.3725</b>	<b>\$ 3,080,238</b>

Charter schools should contact their school district sponsor regarding eligible FTE. Please note that "Number of FTE" is NOT equivalent to number of students enrolled in these courses or programs. Please refer to footnote (a) below.

2. ESE Guaranteed Allocation:	FTE	Grade Level	Matrix Level	Guarantee Per Student
Additional Funding from the ESE	24.24	PK-3	251	\$ 994 \$ 24,095
Guaranteed Allocation. Enter the FTE from 111,112 and 113 by grade and matrix level.		PK-3	252	\$ 3,209 \$ -
Students who do not have a matrix level should be considered 251. This total should equal all FTE from programs 111, 112 and 113 above.	33.30	PK-3	253	\$ 6,549 \$ -
		4-8	251	\$ 1,114 \$ 37,096
		4-8	252	\$ 3,330 \$ -
	39.00	4-8	253	\$ 6,669 \$ -
		9-12	251	\$ 793 \$ 30,927
		9-12	252	\$ 3,008 \$ -
		9-12	253	\$ 6,348 \$ -
<b>Total FTE with ESE Services</b>	<b>96.54</b>			<b>Total ESE Guarantee \$ 92,118</b>

## Revenue Estimate Worksheet for San Jose Charter Schools

Based on the 2020-21 FEFP Second Calculation

3A. Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell C27 above by the district's total UFTE to obtain school's UFTE share. Charter School UFTE: 679.99 ÷ District's Total UFTE: 132,228.39  
= 0.5143%

3B. Divide school's Weighted FTE (WFTE) total computed in Section 1, cell E37 above by the district's total WFTE to obtain school's WFTE share. Charter School WFTE: 707.37 ÷ District's Total WFTE: 144,748.01  
= 0.4887%

4. Supplemental Academic Instruction (UFTE share)	(b)	<u>33,233,207</u>	x	0.5143%	\$	<u>170,918</u>
5. Discretionary Millage Compression Allocation .748 Mills (UFTE share)	(b)	<u>19,647,816</u>	x	0.5143%	\$	<u>101,049</u>
6. Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>132,455</u>	x	0.5143%	\$	<u>681</u>
7. Safe Schools Allocation (UFTE share)	(b)	<u>8,994,880</u>	x	0.5143%	\$	<u>46,261</u>
8. Instructional Materials Allocation (UFTE share)	(b)	<u>10,314,207</u>	x	0.5143%	\$	<u>53,046</u>
Dual Enrollment Instructional Materials Allocation	(e)					
ESE Applications Allocation:						
Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.						
9. Mental Health Assistance Allocation (UFTE share)	(b)	<u>4,397,933</u>	x	0.5143%	\$	<u>22,619</u>
10. Total Funds Compression Allocation (UFTE share)	(b)	<u>1,129,737</u>	x	0.5143%	\$	<u>5,810</u>
11. Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	0.4887%	\$	<u>-</u>
12. Reading Allocation (WFTE share)	(c)	<u>5,675,073</u>	x	0.4887%	\$	<u>27,734</u>
13. Teacher Salary Increase (WFTE share)	(f)	<u>22,882,843</u>	x	0.4887%	\$	<u>111,828</u>
14. Discretionary Local Effort (WFTE share)	(c)	<u>57,147,414</u>	x	0.4887%	\$	<u>279,279</u>
15. Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	0.4887%	\$	<u>-</u>
16. Discretionary Lottery (WFTE share)	(c)	<u>0</u>	x	0.4887%	\$	<u>-</u>

17. Class Size Reduction Funds:

Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	169.4522	1.0081		1,301.57	=	<u>222,340</u>
4-8	207.5153	1.0081		887.80	=	<u>185,724</u>
9-12	330.4050	1.0081		889.95	=	<u>296,426</u>
<b>Total *</b>	<b>707.3725</b>					<b>Total Class Size Reduction Funds \$ <u>704,490</u></b>

(\*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)

18. Student Transportation	(g)					
Enter All Adjusted Fundable Riders		<u>44.28</u>	x	373	\$	<u>16,516</u>
Enter All Adjusted ESE Riders			x	1,332	\$	<u>-</u>

19. Federally Connected Student Supplement

Impact Aid Student Type	Number of Students	Exempt Property Allocation	Impact Aid Student Allocation	Total
Military and Indian Lands		\$0.00	\$0.00	\$ -
Civilians on Federal Lands		\$0.00	\$0.00	\$ -
Students with Disabilities			\$0.00	\$ -
<b>Total</b>				<b>\$ -</b>

20. Florida Teachers Classroom Supply Assistance Program (i)

21. Food Service Allocation (j)

**Total \$ 4,712,587**

**Revenue Estimate Worksheet for San Jose Charter Schools**  
Based on the 2020-21 FEFP Second Calculation

	Less District Percentage Fee	\$	(150,625)
Amount to be Used for Capital Outlay (5% Fee in Excess of 250 FTE at Each School)	\$	(85,000)	
	Net General Fund Revenue from FEFP Funding	\$	4,476,962
	Average Gross General Fund Revenue	\$	6,930

**NOTES:**

- (a) Additional FTE includes FTE earned through Advanced Placement, International Baccalaureate, Advanced International Certificate of Education, Industry Certified Career Education (CAPE), Early High School Graduation and the small district ESE Supplement, pursuant to s. 1011.62(1)(l-p), F.S.
- (b) District allocations multiplied by percentage from item 3A.
- (c) District allocations multiplied by percentage from item 3B.
- (d) The Digital Classroom Allocation is provided pursuant to s. 1011.62(12), F.S.
- (e) School districts are required to pay for instructional materials used for the instruction of public high school students who are earning credit toward high school graduation under the dual enrollment program as provided in s. 1011.62(1)(i), F.S.
- (f) 80 percent of each district's Teacher Salary Increase Allocation, pursuant to section 1011.62, F.S., is for school districts and charter schools to provide a minimum base salary of \$47,500 or the maximum amount achievable for full-time classroom teachers as defined in s. 1012.01(2)(a), F.S., including pre-kindergarten teachers funded through the FEFP but not including substitute teachers. The remaining 20 percent of the allocation, plus any remaining funds from the district's share of the 80 percent allocation, shall be used by the school districts as specified in s. 1011.62, F.S., to provide salary increases to full-time classroom teachers that did not receive an increase, full-time classroom teachers who received an increase of less than 2 percent, or other instructional personnel.
- (g) Numbers entered here will be multiplied by the district level transportation funding per rider. "All Adjusted Fundable Riders" should include both basic and ESE Riders. "All Adjusted ESE Riders" should include only ESE Riders.
- (h) The Federally Connected Student Supplement provides additional funding for students on federal lands that receive Section 8003 impact aide pursuant to s. 1011.62(13), F.S.
- (i) Teacher Classroom Supply Assistance Program allocation pursuant to s. 1012.71, F.S., for certified teachers employed by a public school district or public charter school before September 1 of each year whose full-time or job-share responsibility is the classroom instruction of students in prekindergarten through grade 12, including full-time media specialists and certified school counselors serving students in prekindergarten through grade 12, who are funded through the FEFP.
- (j) Funding based on student eligibility and meals provided, if participating in the National School Lunch Program.
- (k) Consistent with s. 1002.33(20)(a), F.S., for charter schools with a population of 75% or more ESE students, the administrative fee shall be calculated based on unweighted full-time equivalent students.

**Administrative fees:**

*Administrative fees charged by the school district pursuant to s. 1002.33(20)(a), F.S., shall be calculated based upon 5% of available funds from the FEFP and categorical funding for which charter students may be eligible. To calculate the administrative fee to be withheld for schools with more than 250 students, divide the school population into 250. Multiply that fraction times the funds available, then times 5%. For charter schools within a charter school system that meets the requirements in s. 1002.33(20)(a)2.a.(II), F.S., do the same calculation based for up to and including 500 students.*

*For high performing charter schools, administrative fees charged by the school district shall be calculated based upon 2% of available funds from the FEFP and categorical funding for which charter students may be eligible. To calculate the administrative fee to be withheld for schools with more than 250 students, divide the school population into 250. Multiply that fraction times the funds available, then times 2%.*

**Other:**

*FEFP and categorical funding are recalculated during the year to reflect the revised number of full-time equivalent students reported during the survey periods designated by the Commissioner of Education.*

*Revenues flow to districts from state sources and from county tax collectors on various distribution schedules.*

**San Jose Primary School / Preparatory High School  
Annual Budget  
Fiscal Year Ending June 30, 2021**

	Function	Object	General Fund	Capital Projects Fund	Special Revenue Fund (Grant)	Total Governmental Funds
<b>Revenues</b>						
<u><i>Federal thru State Revenues:</i></u>						
Title I	0000	3240	-	-	174,364	174,364
Implementation II	0000	3310	-	-	741,479	741,479
Food & Nutrition Program	0000	3251	-	-	301,658	301,658
<b>Total Federal thru State Revenues</b>			-	-	1,217,501	1,217,501
<u><i>State Revenues:</i></u>						
<u><i>General FEFP</i></u>						
Base Student Allocation	0000	3310	3,080,238	-	-	3,080,238
ESE Guarantee	0000	3310	92,118	-	-	92,118
Supplemental Academic Instruction	0000	3311	170,886	-	-	170,886
Discretionary Millage Compression Allocation	0000	3310	101,029	-	-	101,029
Digital Classroom Allocation	0000	3339	681	-	-	681
Safe Schools Allocation	0000	3310	46,251	-	-	46,251
Instructional Materials	0000	3336	53,036	-	-	53,036
Mental Health Assistance Allocation	0000	3310	22,614	-	-	22,614
Funds Compression Allocation	0000	3310	5,809	-	-	5,809
Declining Enrollment	0000	3310	81,028	-	-	81,028
Sparsity Supplement	0000	3310	7,639	-	-	7,639
Reading Allocation	0000	3310	50,895	-	-	50,895
Discretionary Local Effort	0000	3310	279,279	-	-	279,279
Class Size Reduction Funds	0000	3336	704,490	-	-	704,490
Student Transportation	0000	3345	16,516	-	-	16,516
<b>Total FEFP</b>			4,712,509	-	-	4,712,509
<u><i>Capital Outlay Revenues:</i></u>						
PECO Estimate	0000	3391	-	431,800	-	431,800
<b>Total Capital Outlay</b>			-	431,800	-	431,800
<b>Total State Revenues</b>			4,712,509	431,800	-	5,144,309
<u><i>Local Revenues</i></u>						
Miscellaneous	0000	3440	172,033	-	-	172,033
Donations/Grants		3440	6,000	-	-	6,000
School Lunch Program		3451	4,000	-	-	4,000
<b>Total Local Revenues</b>			182,033	-	-	182,033
<u><i>Other Financing Sources</i></u>						
Transfers from General Fund	0000	3610	-	7,535,000	-	7,535,000
<b>Total Transfers</b>			-	7,535,000	-	7,535,000
<b>Total Revenues</b>			<b>4,894,542</b>	<b>7,966,800</b>	<b>1,217,501</b>	<b>14,078,843</b>
<b>Expenditures</b>						
<u><i>Instruction</i></u>						
Salaries	5X00	41XX	1,400,372	-	45,300	1,445,672
Benefits	5X00	42XX	339,856	-	10,624	350,480
<u><i>Purchased Services</i></u>						
Travel / Staff Development Travel	5100	4330	16,261	-	-	16,261
Rentals	5100	4360	2,022	-	30,000	32,022
Communications - Internet Service	5100	4370	93,504	-	-	93,504
Other Miscellaneous Purchased Services	5100	4390	54,477	-	-	54,477
Other Miscellaneous Purchased Services	5100	4390	17,678	-	-	17,678
Professional and Technical Services	5200	4310	21,346	-	-	21,346
<u><i>Supplies and Materials</i></u>						
Classroom Supplies	5100	4510	46,582	-	-	46,582
Classroom Textbooks	5100	4520	8,431	-	108,316	116,747
Student Snacks/Food	5100	4570	653	-	-	653
Classroom Supplies Other	5100	4590	26,445	-	-	26,445
<u><i>Capital Outlay</i></u>						
Non-Capitalized Equipment and Computer Software	5100	46XX	14,006	-	296,746	310,752

**San Jose Primary School / Preparatory High School  
Annual Budget  
Fiscal Year Ending June 30, 2021**

	Function	Object	General Fund	Capital Projects Fund	Special Revenue Fund (Grant)	Total Governmental Funds
Capitalized Equipment	5100	46XX	-	-	77,025	77,025
<i>Other</i>						
Testing Registrations / Results	5100	4730	7,735	-	-	7,735
<b>Total Instruction</b>			<b>2,049,368</b>	<b>-</b>	<b>568,011</b>	<b>2,617,379</b>
<b><u>Student Personnel Services</u></b>						
Salaries	61XX	41XX	46,553	-	93,106	139,659
Benefits	61XX	42XX	10,766	-	21,533	32,299
<i>Purchased Services</i>						
Professional and Technical Services	6110	4310	43,318	-	1,000	44,318
<i>Supplies and Materials</i>						
Office Supplies	6110	4510	1,604	-	500	2,104
<b>Total Student Personnel Services</b>			<b>102,241</b>	<b>-</b>	<b>116,139</b>	<b>218,380</b>
<b><u>Instructional Media Services</u></b>						
<i>Supplies and Materials</i>						
Other Supplies	6200	4590	3,600	-	-	3,600
<b>Total Instructional Media Services</b>			<b>3,600</b>	<b>-</b>	<b>-</b>	<b>3,600</b>
<b><u>Instruction and Curriculum Development</u></b>						
<i>Purchased Services</i>						
Professional and Technical Services	6300	4310	1,500	-	-	1,500
<i>Supplies and Materials</i>						
Office Supplies	6300	4510	500	-	-	500
<b>Total Instruction and Curriculum Development</b>			<b>2,000</b>	<b>-</b>	<b>-</b>	<b>2,000</b>
<b><u>Instructional Staff Training</u></b>						
<i>Purchased Services</i>						
Professional and Technical Services	6400	4310	6,000	-	21,100	27,100
Travel / Staff Development Travel	6400	4330	6,598	-	-	6,598
Rentals	6400	4360	2,490	-	-	2,490
<i>Supplies and Materials</i>						
Office Supplies	6400	4510	967	-	-	967
<b>Total Instructional Staff Training</b>			<b>16,055</b>	<b>-</b>	<b>21,100</b>	<b>37,155</b>
<b><u>Instructional Technology</u></b>						
<i>Purchased Services</i>						
Professional and Technical Services	6500	4310	12,545	-	-	12,545
Communications	6500	4369	1,348	-	-	1,348
Other Purchased Services	6500	4390	763	-	-	763
<b>Total Instructional Technology</b>			<b>14,656</b>	<b>-</b>	<b>-</b>	<b>14,656</b>
<b><u>Board</u></b>						
<i>Purchased Services</i>						
Audit & Tax Return	7100	4310	9,000	-	-	9,000
Legal Fees / Board Training	7100	4310	72,484	-	10,000	82,484
Insurance - Directors & Officers	7100	4320	-	-	3,000	3,000
Board Travel	7100	4330	8,035	-	3,000	11,035
Other Purchased Services	7100	4390	390,255	-	10,000	400,255
<i>Materials and Supplies</i>						
Supplies	7100	4510	3,899	-	-	3,899
<i>Miscellaneous</i>						
Dues & Fees	7100	4730	6,361	-	-	6,361
<b>Total Board</b>			<b>490,034</b>	<b>-</b>	<b>26,000</b>	<b>516,034</b>
<b><u>General Administration</u></b>						
Salaries	7200	41XX	165,000	-	-	165,000
Benefits	7200	42XX	29,700	-	-	29,700
<i>Purchased Services</i>						
District Oversight Fee (generally, 5% of Revenues)	7200	4390	150,625	-	-	150,625
<b>Total General Administration</b>			<b>345,325</b>	<b>-</b>	<b>-</b>	<b>345,325</b>
<b><u>School Administration</u></b>						
Salaries	7300	41XX	484,606	-	28,319	512,925
Benefits	7300	42XX	109,831	-	3,973	113,804

**San Jose Primary School / Preparatory High School**  
**Annual Budget**  
**Fiscal Year Ending June 30, 2021**

	<b>Function</b>	<b>Object</b>	<b>General Fund</b>	<b>Capital Projects Fund</b>	<b>Special Revenue Fund (Grant)</b>	<b>Total Governmental Funds</b>
<i>Purchased Services</i>						
Staff Development Travel	7300	4330	4,873	-	3,000	7,873
Copier/Other Rental Agreements	7300	4360	23,573	-	-	23,573
Express Shipping/Postage	7300	4373	397	-	-	397
Other Miscellaneous Purchased Services	7300	4390	5,465	-	-	5,465
Advertising	7300	4390	1,222	-	-	1,222
<i>Supplies and Materials</i>						
Administration Supplies	7300	4510	12,986	-	-	12,986
Food Supplies	7300	4590	27,270	-	-	27,270
Classroom Supplies Other	5100	4590	2,000	-	-	2,000
<i>Capital Outlay</i>						
Non Capitalized Furniture, Fixtures & Equipment	7300	464X	970	-	6,000	6,970
Capitalized Furniture, Fixtures & Equipment	7300	469X	6,020	-	-	6,020
<i>Miscellaneous</i>						
Dues & Fees	7300	4730	19,413	-	-	19,413
Other Miscellaneous	7300	4790	5,829	-	-	5,829
<b>Total School Administration</b>			<b>704,455</b>	<b>-</b>	<b>41,292</b>	<b>745,747</b>
<b><u>Facilities Acquisition &amp; Construction</u></b>						
<i>Purchased Services</i>						
Facility Lease	7400	4360	-	14,741,703	-	14,741,703
<b>Total Facilities Acquisition &amp; Construction</b>			<b>-</b>	<b>14,741,703</b>	<b>-</b>	<b>14,741,703</b>
<b><u>Fiscal Services</u></b>						
<i>Purchased Services</i>						
Professional and Technical Services	7500	4310	127,024	-	-	127,024
<b>Total Fiscal Services</b>			<b>127,024</b>	<b>-</b>	<b>-</b>	<b>127,024</b>
<b><u>Food Services</u></b>						
Salaries	7600	41XX	-	-	2,000	2,000
Benefits	7600	42XX	-	-	300	300
<i>Purchased Services</i>						
Food Service Contract	7600	4390	-	-	301,659	301,659
<i>Supplies and Materials</i>						
Food Supplies	7600	4570	7,370	-	-	7,370
<b>Total Food Services</b>			<b>7,370</b>	<b>-</b>	<b>303,959</b>	<b>311,329</b>
<b><u>Central Services</u></b>						
<i>Purchased Services</i>						
Advertising	7720	4390	23,993	-	-	23,993
Other Purchased Services	7730	4390	53,316	-	-	53,316
<i>Supplies and Materials</i>						
Supplies	7720	4510	6,422	-	-	6,422
Other Supplies	7720	4590	20,142	-	-	20,142
<b>Total Central Services</b>			<b>103,873</b>	<b>-</b>	<b>-</b>	<b>103,873</b>
<b><u>Pupil Transportation Services</u></b>						
<i>Purchased Services</i>						
Student Transportation	7800	4390	24,242	-	-	24,242
<i>Materials and Supplies</i>						
Transportation Supplies	7800	4510	273	-	-	273
<b>Total Pupil Transportation Services</b>			<b>24,515</b>	<b>-</b>	<b>-</b>	<b>24,515</b>
<b><u>Operation of Plant</u></b>						
Salaries	7900	41XX	28,507	-	-	28,507
Benefits	7900	42XX	8,716	-	-	8,716
<i>Purchased Services</i>						
Insurance - Property/Casualty/Liability, etc.	7900	4320	58,774	-	27,000	85,774
Repairs and Maintenance	7900	4350	5,010	-	-	5,010
Rental	7900	4360	3,964	-	-	3,964
Phone Services	7900	4370	33,654	-	-	33,654
Public Utility Services Other than Energy	7900	4380	19,558	-	-	19,558
Security Building	7900	4390	5,129	-	-	5,129
Building Maintenance, Janitorial Services	7900	4390	76,723	-	-	76,723
Other Purchased Services	7900	4390	23,968	-	-	23,968

**San Jose Primary School / Preparatory High School  
Annual Budget  
Fiscal Year Ending June 30, 2021**

	<b>Function</b>	<b>Object</b>	<b>General Fund</b>	<b>Capital Projects Fund</b>	<b>Special Revenue Fund (Grant)</b>	<b>Total Governmental Funds</b>
<i>Energy Services</i>						
Gas	7900	4410	2,880	-	-	2,880
Electricity	7900	4430	64,267	-	-	64,267
<i>Materials and Supplies</i>						
Operations Supplies	7900	4510	29,815	-	-	29,815
<i>Capital Outlay</i>						
Non Capitalized Furniture, Fixtures & Equipment	7300	464X	5,314	-	-	5,314
Capitalized Furniture, Fixtures & Equipment	7300	469X	9,632	-	-	9,632
<i>Miscellaneous</i>						
Dues & Fees	7900	4790	3,047	-	-	3,047
<b>Total Operation of Plant</b>			<b>378,958</b>	<b>-</b>	<b>27,000</b>	<b>405,958</b>
<b><u>Maintenance of Plant</u></b>						
<i>Purchased Services</i>						
Repairs and Maintenance	8100	4350	28,726	-	-	28,726
<b>Total Maintenance of Plant</b>			<b>28,726</b>	<b>-</b>	<b>-</b>	<b>28,726</b>
<b><u>Administrative Technology</u></b>						
<i>Purchased Services</i>						
	8200	4350	23,191	-	-	23,191
<b>Total Administrative Technology</b>			<b>23,191</b>	<b>-</b>	<b>-</b>	<b>23,191</b>
<b><u>Community Services</u></b>						
<i>Purchased Services</i>						
Rentals	9100	4360	7,500	-	-	7,500
<b>Total Community Services</b>			<b>7,500</b>	<b>-</b>	<b>-</b>	<b>7,500</b>
<b><u>Debt Service</u></b>						
<i>Purchased Services</i>						
Principal and Interest	9200	4710	40,910	54,078	-	94,988
Interest	9200	4720	5,453	86,832	114,000	206,285
<b>Total Maintenance of Plant</b>			<b>46,363</b>	<b>140,910</b>	<b>114,000</b>	<b>301,273</b>
<b>Total Expenditures</b>			<b>4,475,255</b>	<b>14,882,613</b>	<b>1,217,501</b>	<b>20,575,369</b>
<b>Net Change in Fund Balance</b>			<b>419,287</b>	<b>(6,915,813)</b>	<b>0</b>	<b>(6,496,526)</b>
<b>Estimated Fund Balance, July 1, 2020</b>			<b>87,000</b>	<b>7,206,703</b>	<b>-</b>	<b>7,293,703</b>
<b>Estimated Fund Balance, June 30, 2021</b>			<b>506,287</b>	<b>290,890</b>	<b>0</b>	<b>797,177</b>