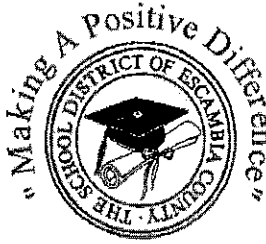


Memorandum



Contact Person: Kathy Branch

Phone Number: 469-6292

FBS No.: 2023-16

To: All Principals

From: Kathy Branch
Director
Budgeting Department

Date: April 20, 2023

Subject: 2021-2022 School Financial Report

Section 1010.215(5), F.S. requires school districts to report certain financial information in the form of a school financial report. The report for your school is attached. You may give notice to parents that the report is available through your school newsletter. It will also be helpful to post it on your school's website, and hard copies should be provided to parents if requested.

The information presented was obtained from the 2021-2022 cost report, full-time equivalent student (FTE) reports, and school district expenditure data. The report is presented in three sections.

1. In the **Revenues** section, revenue is shown by school, district, and state. The school revenue is based on the total operating costs calculated for each school.
2. In the **Expenditures** section, K-12 operating costs are shown on a per FTE basis by school, district and state. The total cost for each school is also shown. Operating costs are general operations, food service and special revenue. Note: District level costs, transportation costs, and major capital outlay costs are not included in this section.
3. In the **Additional Detailed Information** section, a breakdown of specific costs is provided:
 - a. In the **Teacher/Teacher Aides (Salaries and Benefits)** section, the **Teacher/Teacher Aide** line from the **Operating Costs** section is presented in additional detail showing the per FTE expenditures by school, district and state as well as the total for the school by program group—Basic, ESOL, Exceptional, and Career Education.
 - b. In the **Library Media Materials** section, the amount of Library Media Materials is shown per FTE for the school and district as well as the total cost for the school.
 - c. In the **Materials, Supplies, Operating Capital Outlay** section, the **Materials/Supplies/Operating Capital Outlay** line from the **Operating Costs** section is presented in additional detail showing the per FTE expenditures by school and district as well as the total for the school by major object category—Textbooks, Computer Hardware and Software, Other Instructional Materials, And Other Materials and Supplies.

A footnote showing District level costs and transportation costs has been included. These costs are presented in total and per full-time equivalent student.

Attach.

- c: Board Members
Timothy A. Smith
Shenna Payne
Terry St. Cyr
Steve Marcano
Lesa Morgan
Sabrena Cunningham
Michael Roberts

FLORIDA DEPARTMENT OF EDUCATION
EDUCATIONAL FUNDING ACCOUNTABILITY ACT, SECTION 1010.215, F.S.
2021-2022 SCHOOL FINANCIAL REPORT

District:	Escambia County
School #:	0521
School Name:	J M TATE HIGH

Revenues	School (1)		District		State	
Federal	\$ 2,282,929	15.63%	97,109,947.00	24.65%	6,740,369,455	21.90%
State/Local (Excludes Lottery)	12,325,029	84.37%	296,803,434.00	75.34%	24,013,872,357	78.03%
Educational Enhancement (Lottery) Trust Fund	-	0.00%	-	0.00%	-	0.00%
Private	-	0.00%	29,623.00	0.01%	22,876,493	0.07%
Total	\$ 14,607,958	100.00%	\$ 393,943,004	100.00%	\$ 30,777,118,305	100.00%

Expenditures	Per Full-Time Equivalent Student			Total Cost
	School	District (3)	State (3)	
Operating Costs (2):				
Teachers/Teacher Assistants (Salaries/Benefits) (4)	3,917	\$ 4,850	\$ 5,555	\$ 7,804,993
Substitute Teachers (Salaries/Benefits) (5)			Not Available	
Other Instructional Personnel (6)	1,086	1,501	1,330	2,164,834
Contracted Instructional Services	134	312	323	287,314
School Administration	326	518	683	650,115
Materials/Supplies/Operating Capital Outlay (7)	310	326	418	617,814
Food Service	264	523	599	526,034
Operation and Maintenance of Plant	904	1,081	1,138	1,800,655
Other School-Level Support Services (5)	390	388	294	776,199
Total School Costs	\$ 7,331	\$ 9,499	\$ 10,340	\$ 14,607,958

K-12 Additional Detailed Information	Per Full-Time Equivalent Student			Total Cost
	School	District	State	
Teachers/Teacher Assistants(Salaries/Benefits):				
Basic Programs	\$ 3,816	\$ 4,006	\$ 4,631	\$ 4,981,422
ESOL	7,451	5,673	5,726	25,632
Exceptional Programs	4,851	7,691	8,660	2,052,954
Career Education Programs	2,856	3,457	4,518	744,985
Adult Programs (8)	-	-	-	-
Total				\$ 7,804,993

Library Media Materials	\$ 3	\$ 8	Not Available	\$ 6,464
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Materials, Supplies, Operating Capital Outlay:				
Textbooks	\$ 13	\$ 78	Not Available	\$ 24,958
Computer Hardware & Software	29	54	Not Available	58,669
Other Instructional Materials	107	156	Not Available	212,284
Other Materials and Supplies	161	57	Not Available	321,903
Total	\$ 310	\$ 345	Not Available	\$ 617,814

- (1) School revenues based on costs.
(2) Capital expenditures for new schools are not included.
(3) Amounts reported for District and State reflect costs for all levels of students, not only costs represented by this school type.
(4) See additional detailed information section for breakdown of Teacher/Teacher Aides (Salaries/Benefits) by program category.
(5) Substitute teacher costs included in "Other School-Level Support Services: \$ 152,123
(6) Includes some non-personnel costs, such as costs for teacher training materials.
(7) See additional detailed information section for breakdown of Materials, Supplies, and Operating Capital Outlay per FTE.
(8) Not funded by FEFP.

Note:
District Costs: The amounts above represent only school-level costs for general operations, federal programs, and food service. No district-level costs have been included. District costs for administration were \$20,689,435 or \$572 per full-time equivalent student (FTE), and district costs for transportation were \$9,118,790 or \$542 per FTE.