

Putnam Edge
High School

Proposed Budget

Fiscal Year
2018/19

Revenue Estimate Worksheet for Putnam Edge Charter School

Based on the 2018-19 FEFP Second Calculation

School District:

Putnam

FTE Oct

98.26

FTE Feb

98.26

FTE Avg

98.26

1. 2018-19 FEFP State and Local Funding

Base Student Allocation

\$4,204.42

District Cost Differential:0.9616

Program	Number of FTE	Program Cost Factor	Weighted FTE (2) x (3)	2018-19 Base Funding (WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
112 Basic 4-8 with ESE Services	0.64	1.000	0.6400	\$ 2,588
103 Basic 9-12	59.64	1.000	59.6400	\$ 241,123
113 Basic 9-12 with ESE Services	25.86	1.000	25.8600	\$ 104,551
300 Career Education (<i>Grades 9-12</i>)	12.12	1.000	12.1200	\$ 49,001
Totals	98.26		98.2600	\$ 397,263

2. ESE Guaranteed Allocation:

FTE	Grade Level	Matrix Level	Guarantee Per Student
Additional Funding from the ESE	4-8	251	\$ 1,069
Guaranteed Allocation. Enter the FTE from	9-12	251	\$ 761
Total FTE with ESE Services			Total ESE Guarantee \$ 20,363

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: 98.26 ÷ District's Total UFTE: 10,809.27
 = **0.9090%**

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: 98.26 ÷ District's Total WFTE: 11,406.32
 = **0.8615%**

4. Supplemental Academic Instruction (UFTE share)	(b)	<u>3,191,818</u>	x	0.9090%	\$ 29,014
5. Discretionary Millage Compression Allocation .748 Mills (UFTE share)	(b)	<u>2,706,857</u>	x	0.9090%	\$ 24,605
6. Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>635,011</u>	x	0.9090%	\$ 5,772
7. Safe Schools Allocation (UFTE share)	(b)	<u>790,222</u>	x	0.9090%	\$ 7,183
8. Instructional Materials Allocation (UFTE share)	(b)	<u>813,224</u>	x	0.9090%	\$ 7,392
9. Mental Health Assistance Allocation (UFTE share)	(b)	<u>337,989</u>	x	0.9090%	\$ 3,072
10. Total Funds Compression Allocation (UFTE share)	(b)	<u>212,108</u>	x	0.9090%	\$ 1,928
11. Declining Enrollment (WFTE share)	(c)	<u>0</u>	x	0.8615%	\$ -
12. Sparsity Supplement (WFTE share)	(c)	<u>3,011,327</u>	x	0.8615%	\$ 25,943
13. Reading Allocation (WFTE share)	(c)	<u>544,721</u>	x	0.8615%	\$ 4,693
14. Discretionary Local Effort (WFTE share)	(c)	<u>2,915,911</u>	x	0.8615%	\$ 25,121
15. Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	0.8615%	\$ -
16. Discretionary Lottery (WFTE share)	(c)	<u>18,016</u>	x	0.8615%	\$ 155

17. Class Size Reduction Funds:

	<u>Weighted FTE (not including Add-On)</u>	X	<u>DCD</u>	X	<u>Allocation factors</u>	=	
4-8	0.6400		0.9616		901.32	=	555
9-12	97.6200		0.9616		903.50	=	84,813
Total *	98.2600				Total Class Size Reduction Funds		\$ 85,368

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

18. Student Transportation

Enter All Adjusted Fundable Riders	17.95	x	433	\$	7,772
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19. Federally Connected Student Supplement

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

Total General Fund Revenue	\$	645,644
Less District Percentage Fee	-\$	32,282
Net General Fund Revenue from FEFP Funding	\$	613,362

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) 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.
- (g) 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.
- (h) 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.
- (e) Funding based on student eligibility and meals provided, if participating in the National School Lunch Program.
- (j) 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 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.

**Putnam Edge
Annual Budget 2018-19
Based on an Estimate of 98.26 Students**

FTE: **98.26**

Net Income: \$ (66,179) \$ (9,905) \$ (0) \$ (76,084)

Function	Object	General Fund	Capital Projects Fund	Special Revenue Fund	Total Governmental
Revenues					
<u>Federal thru State Revenues:</u>					
<i>Startup Grant</i>					
	Title I	0000 3240	-	-	26,687
	Total Federal thru State Revenues	-	-	26,687	26,687
<u>State Revenues:</u>					
<i>General FEFP</i>					
	Base Student Allocation	0000 3310	397,263	-	-
	ESE Guarantee	0000 3310	20,363	-	-
	Supplemental Academic Instruction	0000 3311	29,014	-	-
	Discretionary Millage Compression Allocation	0000 3310	24,605	-	-
	Digital Classroom Allocation	0000 3339	5,772	-	-
	Safe Schools Allocation	0000 3310	7,183	-	-
	Instructional Materials	0000 3336	7,392	-	-
	Mental Health Assitance	0000 3310	3,072	-	-
	Compression Allocation	0000 3310	1,928	-	-
	Sparsity Supplement	0000 3310	25,943	-	-
	Reading Allocation	0000 3310	4,693	-	-
	Discretionary Local Effort	0000 3310	25,121	-	-
	Discretionary Lottery	0000 3310	155	-	-
	Class Size Reduction Funds	0000 3336	85,368	-	-
	Student Transportation	0000 3345	7,772	-	-
	Total FEFP	645,644	-	-	645,644
<i>Capital Outlay Revenues:</i>					
	PECO	0000 3391	-	65,943	-
	Total Capital Outlay	-	65,943	-	65,943
<i>Total State Revenues</i>					
		645,644	65,943	-	711,587
<u>Local Revenues</u>					
	Miscellaneous	0000 3440	500	-	-
	Total Local Revenues	500	-	-	500
<u>Other Financing Sources</u>					
	Loan Proceeds	0000 3293	-	1,000,000	-
	Total Other Financing Sources	-	1,000,000	-	1,000,000
Total Revenues & Other Financing Sources					
		646,144	1,065,943	26,687	1,738,774
Expenditures					
<u>Instruction</u>					
	Salaries	5X00 41XX	195,260	-	22,276
	Benefits	5X00 42XX	38,114	-	4,411
<i>Purchased Services</i>					
	Professional and Technical Services	5200 4310	1,200	-	-
	Travel / Staff Development Travel	5100 4330	2,500	-	-
	Rentals/Curriculum Subscriptions	5100 4360	20,306	-	-
	Substitute Services	5100 4391	80,000	-	-
<i>Supplies and Materials</i>					
	Classroom Supplies Per FTE	5100 4510	3,537	-	-
	Classroom Textbooks/Workbooks Per FTE	5100 4520	1,670	-	-
	Student Snacks/Food Per FTE	5100 4570	491	-	-
	Materials & Supplies Other Per FTE	5100 4590	2,162	-	-
<i>Capital Outlay</i>					
	Non-Capitalized Equipment and Computer Software	5100 46XX	2,500	-	-
<i>Other</i>					
	Testing Registrations / Results Per FTE	5100 4730	7,500	-	-
	Total Instruction	355,241	-	26,687	381,928

**Putnam Edge
Annual Budget 2018-19
Based on an Estimate of 98.26 Students**

Student Personnel Services

Salaries	61XX	41XX	-	-	-	-
Benefits	61XX	42XX	-	-	-	-
<i>Purchased Services</i>						
Student Mentoring	6120	4390	-	-	-	-
<i>Supplies and Materials</i>						
Office Supplies	6100	4510	98	-	-	98
Supplies Food	6100	4570	197	-	-	197
Total Student Personnel Services			295	-	-	295

Instructional Staff Training

<i>Purchased Services</i>						
Travel Staff Training	6400	4330	7,000	-	-	7,000
Total Instructional Staff Training			7,000	-	-	7,000

Instructional Technology

<i>Purchased Services</i>						
Repairs and Maintenance	6500	4350	125	-	-	125
Internet Services	6500	4370	1,800	-	-	1,800
Other Purchased Services	6500	4390	2,750	-	-	2,750
<i>Capital Outlay</i>						
Non-Capitalized Equipment and Computer Software	6500	46XX	5,000	-	-	5,000
Capitalized Equipment	6500	46XX	5,000	-	-	5,000
Total Instructional Technology			14,675	-	-	14,675

Board

<i>Purchased Services</i>						
Audit & Tax Return	7100	4310	8,000	-	-	8,000
Legal Fees / Board Training	7100	4310	1,200	-	-	1,200
Insurance - Directors & Officers	7100	4320	3,900	-	-	3,900
Board Travel	7100	4330	1,200	-	-	1,200
<i>Materials and Supplies</i>						
Supplies	7100	4510	100	-	-	100
<i>Miscellaneous</i>						
Dues & Fees	7100	4730	900	-	-	900
Total Board			15,300	-	-	15,300

General Administration

<i>Purchased Services</i>						
District Oversight Fee (5% of Revenues)	7200	4390	32,282	-	-	32,282
Total General Administration			32,282	-	-	32,282

School Administration

Salaries	7300	41XX	126,855	-	-	126,855
Benefits	7300	42XX	25,043	-	-	25,043
<i>Purchased Services</i>						
Insurance - Directors & Officers	7100	4320	3,900	-	-	3,900
Staff Development Travel	7300	4330	1,200	-	-	1,200
Repair & Maintenance, Equipment	7300	4350	-	-	-	-
Copier/Other Rental Agreements	7300	4360	2,600	-	-	2,600
Communications/Cell Phone	7300	4372	1,200	-	-	1,200
Express Shipping/Postage	7300	4373	375	-	-	375
Other Miscellaneous Purchased Services	7300	4390	8,600	-	-	8,600
<i>Supplies and Materials</i>						
Administration Supplies Per FTE	7300	4510	1,277	-	-	1,277
Food Supplies	7300	4570	100	-	-	100
<i>Miscellaneous</i>						
Dues & Fees	7300	4730	750	-	-	750
Other Miscellaneous	7300	4790	350	-	-	350
Total School Administration			172,250	-	-	172,250

Facilities Acquisition & Construction

<i>Purchased Services</i>						
Facility Lease	7400	4360	-	-	-	-
<i>Capital Outlay</i>						
Furnitures, Fixtures & Equipment	7400	464X	-	-	-	-
Buildings	7300	468X	-	1,000,000	-	1,000,000
Total Facilities Acquisition & Construction			-	1,000,000	-	1,000,000

**Putnam Edge
Annual Budget 2018-19
Based on an Estimate of 98.26 Students**

<u>Fiscal Services</u>						
<i>Purchased Services</i>						
Accounting Services	7500	4390	19,369	-	-	19,369
Payroll Services		4390	2,640	-	-	2,640
Total Fiscal Services			<u>22,009</u>	<u>-</u>	<u>-</u>	<u>22,009</u>
<u>Central Services</u>						
<i>Purchased Services</i>						
Other Purchased Services	7730	4390	500	-	-	500
Advertising	7720	4398	1,250	-	-	1,250
Total Central Services			<u>1,750</u>	<u>-</u>	<u>-</u>	<u>1,750</u>
<u>Pupil Transportation Services</u>						
<i>Purchased Services</i>						
Student Transportation	7800	4390	17,053	-	-	17,053
Total Pupil Transportation Services			<u>17,053</u>	<u>-</u>	<u>-</u>	<u>17,053</u>
<u>Operation of Plant</u>						
Salaries	7900	41XX	19,097	-	-	19,097
Benefits	7900	42XX	4,255	-	-	4,255
<i>Purchased Services</i>						
Insurance - Property/Casualty/Liability, etc.	7900	4320	1,685	-	-	1,685
Rentals	7900	4360	1,500	-	-	1,500
Phone - Land Line	7900	4370	5,400	-	-	5,400
Public Utility Services Other than Energy	7900	4380	1,560	-	-	1,560
Security Monitoring	7900	4390	2,400	-	-	2,400
Building Maintenance, Janitorial Services	7900	4390	2,000	-	-	2,000
Annual Inspections	7900	4390	2,500	-	-	2,500
Other Purchased Services	7900	4390	1,200	-	-	1,200
<i>Energy Services</i>						
Electricity	7900	4430	24,000	-	-	24,000
<i>Materials and Supplies</i>						
Operations Supplies Per FTE	7900	4510	1,670	-	-	1,670
<i>Miscellaneous</i>						
Dues & Fees	7900	4790	1,200	-	-	1,200
Total Operation of Plant			<u>68,467</u>	<u>-</u>	<u>-</u>	<u>68,467</u>
<u>Maintenance of Plant</u>						
<i>Purchased Services</i>						
Repairs and Maintenance	8100	4350	6,000	-	-	6,000
Total Maintenance of Plant			<u>6,000</u>	<u>-</u>	<u>-</u>	<u>6,000</u>
<u>Debt Service</u>						
<i>Other</i>						
Principal	9100	4710	-	11,177	-	11,177
Interest	9100	4720	-	64,671	-	64,671
Total Community Services			<u>-</u>	<u>75,848</u>	<u>-</u>	<u>75,848</u>
Total Expenditures			<u>712,323</u>	<u>1,075,848</u>	<u>26,687</u>	<u>1,814,858</u>
Net Change in Fund Balance			<u>(66,179)</u>	<u>(9,905)</u>	<u>(0)</u>	<u>(76,084)</u>
Estimated Fund Balance, July 1, 2018			<u>31,996</u>	<u>-</u>	<u>-</u>	<u>31,996</u>
Estimated Fund Balance, June 30, 2019			<u>\$ (34,183)</u>	<u>\$ (9,905)</u>	<u>\$ (0)</u>	<u>\$ (44,088)</u>

**Putnam Edge
Current/Proposed Staffing
Fiscal Year 2018-19**

Name	Positon	FTE	Paid from	Anticipated Pay	Total	Function	Total	Total	
			July 1 thru November 30	from December 1 thru June 30	Annual Salary 2018-19		Benefits	Cost	
General Fund									
Smith, Keith	Administration	Principal	1.00	27,083	5,417	32,500	7300	6,097	38,597
Vacant	Administration	Principal	1.00	-	42,500	42,500	7300	7,746	50,246
Vacant	Administration	Student Support Specialist	0.00	-	-	-	6110	-	-
Brinker, Sandra	Administration	Administrative Assistant	1.00	4,261	17,579	21,840	7300	4,339	26,179
Cumuzie, Robin	Administration	Registrar - Data Clerk	1.00	8,516	13,125	21,641	7300	4,307	25,948
Smith, Keith	Instruction	Teacher	1.00	-	26,000	26,000	5100	5,025	31,025
Davis, William	Instruction	Teacher	1.00	13,514	27,029	40,543	5100	7,424	47,967
Goins, Angela	Instruction	Teacher	1.00	8,139	16,277	24,416	5100	4,764	29,180
Madison, Miles	Instruction	Teacher	1.00	14,691	29,381	44,072	5100	8,005	52,077
McCumbers, Sandra	Instruction	Teacher (Split Title I)	1.00	-	33,796	33,796	5100	5,933	39,729
Vacant	Instruction	Teacher	0.00	-	-	-	5100	-	-
Young, Jessica	Instruction	ParaProfessional	1.00	1,876	10,004	11,880	5100	2,697	14,577
Nealy, James	Operations \$13.93/hr, 3	Custodian	1.00	4,326	14,627	18,953	7900	3,863	22,816
Crawford, Paulette	Administration	Administrative Assistant	1.00	5,249	-	5,249	7300	1,509	6,758
LeMaire, Kristina	Administration	Administrative Assistant	1.00	3,125	-	3,125	7300	1,044	4,169
Madison, C.		Teacher	1.00	6,595	-	6,595	5100	1,804	8,399
Sowards, Constance		Teacher	1.00	1,521	-	1,521	5100	693	2,214
Poole, Melvin		Teacher	1.00	6,437	-	6,437	5100	1,769	8,206
Thomas, Robert	Operations	Custodian	1.00	144	-	144	7900	392	536
Total Salaries & Benefits				105,477	235,735	341,212		67,412	408,624
Site Basic Instruction				52,773	142,487	195,260	5100	38,114	233,374
Student Personnel Services				-	-	-	6110	-	-
Site School Administration				48,234	78,621	126,855	7300	25,043	151,898
Operations				4,470	14,627	19,097	7900	4,255	23,352
Total Salaries & Benefits by Function				105,477	235,735	341,212		67,412	408,624

Title I									
Name	Positon	FTE	Paid from	Anticipated Pay	Total	Function	Total	Total	
			July 1 thru November 30	from December 1 thru June 30	Annual Salary 2018-19		Benefits	Cost	
McCumbers, Sandra	Instruction	Teacher (Split Title I)	1.00	18,691	3,585	22,276	5200	4,411	26,687
Total Salaries & Benefits				18,691	3,585	22,276		4,411	26,687