

# Putnam Edge High School

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Budget

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Fiscal Year  
2020/21

## Revenue Estimate Worksheet for Putnam Edge Charter School

Based on the 2020-21 FEFP Second Calculation

School District:

Putnam

FTE:

80.00

Base Student Allocation

\$4,319.49

District Cost Differential:

0.9593

2020-21

Base Funding

(WFTE x BSA x DCD)

Program	(1)	Number of FTE (2)	Program Cost Factor (3)	Weighted FTE (2) x (3) (4)	Base Funding (WFTE x BSA x DCD) (5)
103 Basic 9-12		48.00	1.012	48.5760	\$ 201,284
113 Basic 9-12 with ESE Services		24.00	1.012	24.2880	\$ 100,642
300 Career Education (Grades 9-12)		8.00	1.012	8.0960	\$ 33,547
<b>Totals</b>		<b>80.00</b>		<b>80.9600</b>	<b>\$ 335,473</b>

2. ESE Guaranteed Allocation:	FTE	Grade Level	Matrix Level	Guarantee Per Student
Additional Funding from the ESE	24.00	9-12	251	\$ 761
<b>Total FTE with ESE Services</b>	<b>24.00</b>		<b>Total ESE Guarantee</b>	<b>\$ 18,264</b>

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: 80.00 ÷ District's Total UFTE: 10,555.71 = 0.7579%

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: 80.96 ÷ District's Total WFTE: 11,307.12 = 0.7160%

4. Supplemental Academic Instruction (UFTE share)	(b)	<u>3,103,505</u>	x	0.7579%	\$ <u>23,521</u>
5. Discretionary Millage Compression Allocation .748 Mills (UFTE share)	(b)	<u>2,615,599</u>	x	0.7579%	\$ <u>19,824</u>
6. Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>102,591</u>	x	0.7579%	\$ <u>778</u>
7. Safe Schools Allocation (UFTE share)	(b)	<u>802,545</u>	x	0.7579%	\$ <u>6,082</u>
8. Instructional Materials Allocation (UFTE share)	(b)	<u>790,745</u>	x	0.7579%	\$ <u>5,993</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>443,101</u>	x	0.7579%	\$ <u>3,358</u>
10. Total Funds Compression Allocation (UFTE share)	(b)	<u>601,879</u>	x	0.7579%	\$ <u>4,562</u>
11. Sparsity Supplement (WFTE share)	(c)	<u>3,222,210</u>	x	0.7160%	\$ <u>23,071</u>
12. Reading Allocation (WFTE share)	(c)	<u>528,305</u>	x	0.7160%	\$ <u>3,783</u>
13. Discretionary Local Effort (WFTE share)	(c)	<u>3,514,985</u>	x	0.7160%	\$ <u>25,167</u>
16. Teacher Salary Increase Allocation	(f)				

17. Class Size Reduction Funds:

Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	
9-12		80.9600		0.9593	889.95
				=	<u>69,118</u>
Total *		<u>80.9600</u>		Total Class Size Reduction Funds	\$ <u>69,118</u>

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

## Revenue Estimate Worksheet for Putnam Edge Charter School

Based on the 2020-21 FEFP Second Calculation

School District:

Putnam

FTE:

80.00

**18. Student Transportation**

(g)

Enter All Adjusted Fundable Riders

16

x

438

\$

7,008

**Total General Fund FEFP Funding \$ 546,002**

Unisig Funding \$ 22,325

FEMA Covid Crisis \$ 7,500

CARES Funding \$ 32,322

Title I Federal Funding Estimated \$ 32,778

Title II Federal Funding \$ 1,568

Miscellaneous Local Revenue Estimate \$ 8,000

**Total Estimated Gross Funding \$ 650,495**

Less District Percentage Fee \$ (27,300)

**Net Funding After District Fee: \$ 623,195**

**Average General Fund Gross Revenue Per FTE \$ 6,825**

**Average Gross Revenue Per FTE \$ 8,131**

- (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.

This allocation was calculated in the 2020-21 FEFP Second Calculation and will not be recalculated throughout the year. Charter schools should contact their sponsoring (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.

- F.S.
- (i) Teacher Classroom Supply Assistance program allocation pursuant to s. 1012.11, 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.

**Putnam Edge High School  
Annual Budget 2020-21  
Based on an Estimate of 80 Students**

FTE: **80.00**

	Function	Object	General Fund	Capital Projects Fund	Special Revenue Fund	Total Governmental
<b>Revenues</b>						
<u>Federal thru State Revenues:</u>						
<u>Startup Grant</u>						
Unisig Grant Funding	0000	3200	-	-	22,325	22,325
FEMA - COVID Crisis	0000	3200	-	-	7,500	7,500
CARES Funding	0000	3200	-	-	32,322	32,322
Title II	0000	3240	-	-	1,568	1,568
Title I	0000	3240	-	-	32,778	32,778
<b>Total Federal thru State Revenues</b>			-	-	96,493	96,493
<u>State Revenues:</u>						
<u>General FEFP</u>						
Base Student Allocation	0000	3310	335,473	-	-	335,473
ESE Guarantee	0000	3310	18,264	-	-	18,264
Supplemental Academic Instruction	0000	3311	23,521	-	-	23,521
Discretionary Millage Compression Allocation	0000	3310	19,824	-	-	19,824
Digital Classroom Allocation	0000	3339	778	-	-	778
Safe Schools Allocation	0000	3310	6,082	-	-	6,082
Instructional Materials	0000	3336	5,993	-	-	5,993
Mental Health Assitance	0000	3310	3,358	-	-	3,358
Compression Allocation	0000	3310	4,562	-	-	4,562
Sparsity Supplement	0000	3310	23,071	-	-	23,071
Reading Allocation	0000	3310	3,783	-	-	3,783
Discretionary Local Effort	0000	3310	25,167	-	-	25,167
Class Size Reduction Funds	0000	3336	69,118	-	-	69,118
Student Transportation	0000	3345	7,008	-	-	7,008
<b>Total FEFP</b>			546,002	-	-	546,002
<b>Total State Revenues</b>			546,002	-	-	546,002
<u>Local Revenues</u>						
Miscellaneous	0000	3440	8,000	-	-	8,000
<b>Total Local Revenues</b>			8,000	-	-	8,000
<u>Other Financing Sources</u>						
Loan Proceeds	0000	37XX	30,000	-	-	30,000
<b>Total Revenues &amp; Other Financing Sources</b>			<b>584,002</b>	<b>-</b>	<b>96,493</b>	<b>680,495</b>
<b>Expenditures</b>						
<u>Instruction</u>						
Salaries	5X00	41XX	122,954	-	66,779	189,733
Benefits	5X00	42XX	25,032	-	13,742	38,774
<u>Purchased Services</u>						
Computer Repair	5100	4350	2,500	-	-	2,500
Rentals/Subscriptions	5100	4369	4,420	-	6,504	10,924
<u>Supplies and Materials</u>						
Classroom Supplies Per FTE	5100	4510	1,440	-	-	1,440
Student Snacks/Food Per FTE	5100	4570	880	-	-	880
Materials & Supplies Other Per FTE	5100	4590	2,160	-	-	2,160
<b>Total Instruction</b>			<b>159,386</b>	<b>-</b>	<b>87,025</b>	<b>246,410</b>
<u>Instructional Staff Training</u>						
<u>Purchased Services</u>						
Travel Staff Training	6400	4330	-	-	1,568	1,568
<b>Total Instructional Staff Training</b>			<b>-</b>	<b>-</b>	<b>1,568</b>	<b>1,568</b>
<u>Instructional Technology</u>						
<u>Purchased Services</u>						
Professional and Technical Services	6500	4319	3,000	-	-	3,000
Internet Services	6500	4379	3,800	-	-	3,800
<b>Total Instructional Technology</b>			<b>6,800</b>	<b>-</b>	<b>-</b>	<b>6,800</b>

**Putnam Edge High School  
Annual Budget 2020-21  
Based on an Estimate of 80 Students**

FTE: **80.00**

	Function	Object	General Fund	Capital Projects Fund	Special Revenue Fund	Total Governmental
<b><u>Board</u></b>						
<i>Purchased Services</i>						
Audit & Tax Return	7100	4310	8,500	-	-	8,500
Legal Fees / Board Training	7100	4310	12,000	-	-	12,000
Insurance - Directors & Officers	7100	4320	4,432	-	-	4,432
<i>Miscellaneous</i>						
Dues & Fees	7100	4730	1,400	-	-	1,400
<b>Total Board</b>			<b>26,332</b>	<b>-</b>	<b>-</b>	<b>26,332</b>
<b><u>General Administration</u></b>						
<i>Purchased Services</i>						
District Oversight Fee (5% of FEFP Revenues)	7200	4390	27,300	-	-	27,300
<b>Total General Administration</b>			<b>27,300</b>	<b>-</b>	<b>-</b>	<b>27,300</b>
<b><u>School Administration</u></b>						
Salaries	7300	41XX	129,470	-	-	129,470
Benefits	7300	42XX	24,914	-	-	24,914
<i>Purchased Services</i>						
Staff Development Travel	7300	4330	1,200	-	-	1,200
Repair & Maintenance, Equipment	7300	4350	750	-	-	750
Copier/Other Rental Agreements	7300	4360	4,300	-	-	4,300
Communications/Cell Phone	7300	4372	1,200	-	-	1,200
Express Shipping/Postage	7300	4373	250	-	-	250
Other Miscellaneous Purchased Services	7300	4390	3,600	-	-	3,600
<i>Supplies and Materials</i>						
Administration Supplies Per FTE	7300	4510	640	-	-	640
Food Supplies	7300	4570	480	-	-	480
<i>Miscellaneous</i>						
Dues & Fees	7300	4730	600	-	-	600
<b>Total School Administration</b>			<b>167,404</b>	<b>-</b>	<b>-</b>	<b>167,404</b>
<b><u>Fiscal Services</u></b>						
<i>Purchased Services</i>						
Accounting Services	7500	4393	19,275	-	-	19,275
<i>Miscellaneous</i>						
Dues & Fees	7500	4730	7,200	-	-	7,200
<b>Total Fiscal Services</b>			<b>26,475</b>	<b>-</b>	<b>-</b>	<b>26,475</b>
<b><u>Central Services</u></b>						
<i>Purchased Services</i>						
Other Purchased Services	7730	4390	600	-	-	600
<b>Total Central Services</b>			<b>600</b>	<b>-</b>	<b>400</b>	<b>1,000</b>
<b><u>Pupil Transportation Services</u></b>						
<i>Purchased Services</i>						
Student Transportation	7800	4390	10,000	-	-	10,000
<b>Total Pupil Transportation Services</b>			<b>10,000</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
<b><u>Operation of Plant</u></b>						
Salaries	7900	41XX	28,800	-	-	28,800
Benefits	7900	42XX	5,777	-	-	5,777
<i>Purchased Services</i>						
Insurance - Property/Casualty/Liability, etc.	7900	4320	7,500	-	-	7,500
Repairs and Maintenance	7900	4350	600	-	-	600
Phone - Land Line	7900	4370	1,500	-	-	1,500
Public Utility Services Other than Energy	7900	4380	4,800	-	-	4,800
Building Maintenance, Janitorial Services	7900	4390	6,613	-	-	6,613
<i>Energy Services</i>						
Electricity	7900	4430	14,500	-	-	14,500
<i>Materials and Supplies</i>						
Operations Supplies Per FTE	7900	4510	-	-	7,500	7,500
<i>Miscellaneous</i>						
Dues & Fees	7900	4790	750	-	-	750
<b>Total Operation of Plant</b>			<b>70,840</b>	<b>-</b>	<b>7,500</b>	<b>78,340</b>

**Putnam Edge High School  
Annual Budget 2020-21  
Based on an Estimate of 80 Students**

FTE: **80.00**

	Function	Object	General Fund	Capital Projects Fund	Special Revenue Fund	Total Governmental
<b><u>Maintenance of Plant</u></b>						
<i>Purchased Services</i>						
	<b>8100</b>	<b>4350</b>	1,200	-	-	1,200
			<u>1,200</u>	<u>-</u>	<u>-</u>	<u>1,200</u>
<b><u>Debt Service</u></b>						
<i>Other</i>						
	<b>9200</b>	<b>4710</b>	32,140	-	-	32,140
	<b>9200</b>	<b>4720</b>	17,720	-	-	17,720
			<u>49,860</u>	<u>-</u>	<u>-</u>	<u>49,860</u>
			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures</b>			547,997	-	96,493	644,490
<b>Net Change in Fund Balance</b>			36,005	-	0	36,005
<b>Estimated Fund Balance, July 1, 2021</b>			185,283	(285,717)	-	(100,434)
<b>Estimated Fund Balance, June 30, 2022</b>			<u>\$ 221,288</u>	<u>\$ (285,717)</u>	<u>\$ 0</u>	<u>\$ (64,429)</u>

**Putnam Edge High School  
Current/Proposed Staffing  
Fiscal Year 2020-21**

Name	Position	FTE	Eval.	Hrs. Per Day	Work Days	Current Salary or Base Positions	Signing Bonus	Total Proposed Salary 2020-21	Function	Total Benefits	Total Cost	
<b>General Fund</b>												
Swift, E.	Administration	Principal	1.00	N	8.00	260	80,000	3,000	83,000	7300	15,396	98,396
Smith, C.	Administration	Assistant Principal	1.00	N	8.00	260	63,000	-	15,750	7300	3,389	19,139
Baez, Monica	Administration	Administrative Asst.	1.00	N	8.00	260	30,720	-	30,720	7300	6,129	36,849
Bynum, C.	Basic Education	Teacher Split with Title I	1.00	N	8.00	196	11,378	-	11,378	5100	2,589	13,967
Davis, W.	Basic Education	Teacher	1.00	N	8.00	196	42,955	-	42,955	5200	8,368	51,323
Fuquay, L.	Basic Education	Teacher	1.00	N	8.00	196	37,000	-	24,667	5100	5,021	29,688
Harrington, B.	Basic Education	ESE Teacher	0.60	N	8.00	118	3,454	-	3,454	5200	1,136	4,590
James, M.	Operations	Custodian	1.00	N	8.00	175	28,800	-	28,800	7900	5,777	34,577
Dowling, S.	Operations	Teacher	1.00	N	8.00	196	40,500	-	40,500	5100	7,919	48,419
<b>Total Salaries &amp; Benefits</b>							<b>337,807</b>	<b>3,000</b>	<b>281,224</b>		<b>55,723</b>	<b>336,947</b>
Site Basic Instruction							88,878	-	76,545	5100	15,529	92,073
Site Special Ed Instruction							46,409	-	46,409	5200	9,503	55,912
Site School Administration							173,720	3,000	129,470	7300	24,914	154,384
Operations							28,800	-	28,800	7900	5,777	34,577
<b>Total Salaries &amp; Benefits by Function</b>							<b>337,807</b>	<b>3,000</b>	<b>281,224</b>		<b>55,723</b>	<b>336,947</b>

**Federal - TitleI, CARES & Unisig Salaries**

Name	Position	FTE	Eval.	Hrs. Per Day	Work Days	Current Salary or Base Positions	Other Supplement	Total Proposed Salary 2020-21	Function	Total Benefits	Total Cost	
Jenkins, T. (Unisig)	Basic Education	Paraprofessional	0.75	N	6.00	196	12,936	-	12,936	7300	2,874	15,810
Harrington (Title I)	Basic Education	Teacher	1.00	N	8.00	196	27,221	-	27,221	5100	5,488	32,709
Bynum, C. (Cares)	Basic Education	Teacher	1.00	N	8.00	196	26,622	-	26,622	5100	5,379	32,001
<b>Total Salaries &amp; Benefits</b>							<b>66,779</b>	<b>-</b>	<b>66,779</b>		<b>13,742</b>	<b>80,521</b>