

# Lone Star High Charter School

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Budget: Mid-Year Amended

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Fiscal Year

2018-2019

**Lone Star High Charter School  
Mid-Year Budget 2018-19  
Based on an Estimate of 247 Students**

	Function	Object	General Fund	Capital Projects Fund	Special Revenue Fund	Total Governmental
<b>Revenues</b>						
<u>Federal thru State Revenues:</u>						
<i>Startup Grant</i>						
Title I & Title II	0000	3240	-	-	23,150	23,150
Implementation II	0000	3310	-	-	-	-
<b>Total Federal thru State Revenues</b>			-	-	23,150	23,150
<u>State Revenues:</u>						
<i>General FEFP</i>						
Base Student Allocation	0000	3310	1,050,552	-	-	1,050,552
ESE Guarantee	0000	3310	26,811	-	-	26,811
Supplemental Academic Instruction	0000	3311	62,338	-	-	62,338
Discretionary Millage Compression Allocation	0000	3310	33,418	-	-	33,418
Digital Classroom Allocation	0000	3339	4,045	-	-	4,045
Safe Schools Allocation	0000	3310	14,333	-	-	14,333
Instructional Materials	0000	3336	18,459	-	-	18,459
Mental Health Assitance	0000	3310	5,631	-	-	5,631
Compression Allocation	0000	3310	1,427	-	-	1,427
Reading Allocation	0000	3310	9,992	-	-	9,992
Discretionary Local Effort	0000	3310	87,600	-	-	87,600
Discretionary Lottery	0000	3310	411	-	-	411
Class Size Reduction Funds	0000	3336	225,756	-	-	225,756
Student Transportation	0000	3345	14,610	-	-	14,610
Teacher Lead Program	0000	3334	1,040	-	-	1,040
<b>Total FEFP</b>			1,556,423	-	-	1,556,423
<u>Capital Outlay Revenues:</u>						
PECO (State) & LCIR (Local) Estimate	0000	3391	-	-	-	-
<b>Total Capital Outlay</b>			-	-	-	-
<b>Total State Revenues</b>						
			1,556,423	-	-	1,556,423
<u>Local Revenues</u>						
Miscellaneous	0000	3440	-	-	-	-
<b>Total Local Revenues</b>			-	-	-	-
<b>Total Revenues</b>						
			1,556,423	-	23,150	1,579,573
<b>Expenditures</b>						
<u>Instruction</u>						
Salaries	5X00	41XX	287,838	-	8,182	296,021
Benefits	5X00	42XX	63,892	-	10,268	74,159
<i>Purchased Services</i>						
Professional and Technical Services	5200	4310	1,400	-	-	1,400
Student Insurance	5100	4320	1,400	-	-	1,400
Travel / Staff Development Travel	5100	4330	2,200	-	-	2,200
Rentals	5100	4360	500	-	-	500
Other Miscellaneous Purchased Services	5100	4390	1,100	-	-	1,100
Substitute Services - Absences	5100	4392	-	-	-	-
<i>Supplies and Materials</i>						
Classroom Supplies Per FTE	5100	4510	10,868	-	-	10,868
NEWCorp Educational Services	5100	4520	101,166	-	-	101,166
Student Snacks/Food Per FTE	5100	4570	1,235	-	-	1,235
Classroom Supplies Other Per FTE	5100	4590	1,235	-	-	1,235
<i>Capital Outlay</i>						
Non-Capitalized Equipment and Computer Software	5100	46XX	-	-	-	-
<i>Other</i>						
Testing Registrations / Results Per FTE	5100	4730	-	-	-	-
<b>Total Instruction</b>			472,834	-	18,450	491,284

**Lone Star High Charter School  
Mid-Year Budget 2018-19  
Based on an Estimate of 247 Students**

**Student Personnel Services**

*Purchased Services*

Professional and Technical Services	6110	4310	4,000	-	-	4,000
Parent Involvement Supplies	6100	4510			3,000	3,000
Classroom Supplies Per FTE	6100	4510				-
<b>Total Student Personnel Services</b>			<b>4,000</b>	<b>-</b>	<b>3,000</b>	<b>7,000</b>

**Instructional Staff Training**

*Salaries*

	6400	41XX	-	-	1,200	1,200
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<i>Benefits</i>	6400	42XX	-	-	500	500
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<i>Purchased Services</i>						
NEWCorp Educational Services	6400	4393	23,346	-	-	23,346

<b>Total Instructional Staff Training</b>			<b>23,346</b>	<b>-</b>	<b>1,700</b>	<b>25,046</b>
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**Instructional Technology**

*Purchased Services*

Internet Services	6500	4370	-	-	-	-
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NEWCorp Educational Services	6500	4393	23,346	-	-	23,346
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*Capital Outlay*

Non-Capitalized Equipment and Computer Software	6500	46XX	-	-	-	-
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Capitalized Equipment	6500	46XX	-	-	-	-
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<b>Total Instructional Technology</b>			<b>23,346</b>	<b>-</b>	<b>-</b>	<b>23,346</b>
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**Board**

*Purchased Services*

Audit & Tax Return	7100	4310	13,000	-	-	13,000
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Legal Fees / Board Training	7100	4310	500	-	-	1,000
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Insurance - Directors & Officers	7100	4320	2,000	-	-	2,000
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Board Travel	7100	4330	1,500	-	-	1,500
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Other Purchased Services	7100	4390	275	-	-	275
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NEWCorp Educational Services	7100	4393	7,782	-	-	7,782
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NEWCorp Business Services	7200	4393	7,782	-	-	7,782
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*Materials and Supplies*

Supplies	7100	4510	100	-	-	100
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Board Supplies - Food/Water	7100	4570	750	-	-	750
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*Miscellaneous*

Dues & Fees	7100	4730	1,300	-	-	1,300
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<b>Total Board</b>			<b>34,989</b>	<b>-</b>	<b>-</b>	<b>35,489</b>
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**General Administration**

*Purchased Services*

NewCorp Business Services	7200	4393	23,346	-	-	23,346
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District Oversight Fee (5% of Revenues)	7200	4390	77,821	-	-	77,821
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<b>Total General Administration</b>			<b>101,167</b>	<b>-</b>	<b>-</b>	<b>101,167</b>
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**School Administration**

<i>Salaries</i>	7300	41XX	159,876	-	-	159,876
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<i>Benefits</i>	7300	42XX	48,369	-	-	48,369
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*Purchased Services*

Staff Development Travel	7300	4330	2,000	-	-	2,000
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Copier/Other Rental Agreements	7300	4360	3,600	-	-	3,600
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Communications/Cell Phone	7300	4371	-	-	-	-
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Express Shipping/Postage	7300	4373	1,000	-	-	1,000
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Other Miscellaneous Purchased Services	7300	4390	-	-	-	250
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NEWCorp Educational Services	7200	4393	31,128	-	-	31,128
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*Supplies and Materials*

Administration Supplies Per FTE	7300	4510	3,705	-	-	3,705
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Food Supplies	7300	4570	750	-	-	750
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Other Supplies	7300	4590	300	-	-	300
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*Capital Outlay*

Non Capitalized Furniture, Fixtures & Equipment	7300	464X	-	-	-	-
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*Miscellaneous*

Dues & Fees	7300	4730	250	-	-	250
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<b>Total School Administration</b>			<b>250,978</b>	<b>-</b>	<b>-</b>	<b>251,228</b>
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**Lone Star High Charter School  
Mid-Year Budget 2018-19  
Based on an Estimate of 247 Students**

<b><u>Facilities Acquisition &amp; Construction</u></b>							
<i>Purchased Services</i>							
Facility Lease	7400	4360	141,260	-	-	141,260	
<b>Total Facilities Acquisition &amp; Construction</b>			<b>141,260</b>	<b>-</b>	<b>-</b>	<b>141,260</b>	
<b><u>Fiscal Services</u></b>							
<i>Purchased Services</i>							
NewCorp Business Services	7500	4393	46,693	-	-	46,693	
<i>Dues and Fees</i>							
Bank Fees	7500	4510	1,500	-	-	1,500	
<b>Total Fiscal Services</b>			<b>48,193</b>	<b>-</b>	<b>-</b>	<b>48,193</b>	
<b><u>Central Services</u></b>							
<i>Purchased Services</i>							
NewCorp Business Services	7720	4393	15,564			15,564	
NewCorp Business Services	7730	4393	31,128			31,128	
Other Purchased Services	7730	4390	250	-	-	250	
Advertising	7720	4398	280	-	-	280	
<i>Supplies and Materials</i>							
Supplies	7720	4510	55	-	-	55	
<b>Total Central Services</b>			<b>47,278</b>	<b>-</b>	<b>-</b>	<b>47,278</b>	
<b><u>Pupil Transportation Services</u></b>							
<i>Purchased Services</i>							
Student Transportation	7800	4390	14,820	-	-	14,820	
<b>Total Pupil Transportation Services</b>			<b>14,820</b>	<b>-</b>	<b>-</b>	<b>14,820</b>	
<b><u>Operation of Plant</u></b>							
<i>Purchased Services</i>							
Insurance - Property/Casualty/Liability, etc.	7900	4320	11,000	-	-	12,000	
Repairs and Maintenance	7900	4350	2,500	-	-	2,500	
Phone - Land Line	7900	4370	20,000	-	-	20,000	
Public Utility Services Other than Energy	7900	4380	2,200	-	-	8,000	
Pest Control	7900	4390	1,056	-	-	1,056	
Security Monitoring	7900	4390	1,200	-	-	1,200	
Building Maintenance, Janitorial Services	7900	4390	20,400	-	-	20,400	
Annual Inspections	7900	4390	300	-	-	300	
Other Purchased Services	7900	4390	60,000	-	-	60,000	
<i>Energy Services</i>							
Electricity	7900	4430	14,000	-	-	14,000	
<i>Materials and Supplies</i>							
Operations Supplies Per FTE	7900	4510	1,976	-	-		
<i>Miscellaneous</i>							
Dues & Fees	7900	4790	-	-	-	-	
<b>Total Operation of Plant</b>			<b>134,632</b>	<b>-</b>	<b>-</b>	<b>139,456</b>	
<b><u>Maintenance of Plant</u></b>							
<i>Purchased Services</i>							
Repairs and Maintenance	8100	4350	8,500	-	-	8,500	
<b>Total Maintenance of Plant</b>			<b>8,500</b>	<b>-</b>	<b>-</b>	<b>8,500</b>	
<b>Total Expenditures</b>			<b>1,305,343</b>	<b>-</b>	<b>23,150</b>	<b>1,334,067</b>	
<b>Net Change in Fund Balance</b>			<b>251,080</b>	<b>-</b>	<b>0</b>	<b>251,080</b>	
<b>Fund Balance, July 1, 2018</b>			<b>66,270</b>	<b>5,805</b>	<b>-</b>	<b>72,075</b>	
<b>Estimated Fund Balance, June 30, 2019</b>			<b>\$ 317,351</b>	<b>\$ 5,805</b>	<b>\$ 0</b>	<b>\$ 323,156</b>	

## Revenue Estimate Worksheet for Florida School for Integrated Academics and Technologies, Gainesville Inc.

Based on the 2018-19 FEFP First Calculation

School District:

Duval

FTE

247.00

**1. 2018-19 FEFP State and Local Funding**

Base Student Allocation

\$4,204.42

District Cost Differential: 1.0106

Program	Number of FTE (1)	Program Cost Factor (3)	Weighted FTE (2) x (3) (4)	2018-19 Base Funding (WFTE x BSA x DCD) (5)	
101 Basic K-3	0.00	1.108	0.0000	\$	-
111 Basic K-3 with ESE Services	0.00	1.108	0.0000	\$	-
102 Basic 4-8	0.00	1.000	0.0000	\$	-
112 Basic 4-8 with ESE Services	0.00	1.000	0.0000	\$	-
103 Basic 9-12	204.84	1.000	204.8400	\$	870,362
113 Basic 9-12 with ESE Services	33.81	1.000	33.8100	\$	143,658
254 ESE Level 4 (Grade Level PK-3)	0.00	3.619	0.0000	\$	-
254 ESE Level 4 (Grade Level 4-8)	0.00	3.619	0.0000	\$	-
254 ESE Level 4 (Grade Level 9-12)	0.00	3.619	0.0000	\$	-
255 ESE Level 5 (Grade Level PK-3)	0.00	5.642	0.0000	\$	-
255 ESE Level 5 (Grade Level 4-8)	0.00	5.642	0.0000	\$	-
255 ESE Level 5 (Grade Level 9-12)	0.00	5.642	0.0000	\$	-
130 ESOL (Grade Level PK-3)	0.00	1.185	0.0000	\$	-
130 ESOL (Grade Level 4-8)	0.00	1.185	0.0000	\$	-
130 ESOL (Grade Level 9-12)	1.34	1.185	1.5879	\$	6,747
300 Career Education (Grades 9-12)	7.01	1.000	7.0100	\$	29,785
<b>Totals</b>	<b>247.00</b>		<b>247.2479</b>	<b>\$</b>	<b>1,050,552</b>

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	Number of FTE	2018-19 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>Additional Base Funds</b>	<b>\$</b>
<b>Total Funded Weighted FTE</b>	<b>247.2479</b>	<b>Total Base Funding</b>	<b>\$ 1,050,552</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		PK-3	251	\$ 994	\$ -
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		PK-3	253	\$ 6,549	\$ -
		4-8	251	\$ 1,114	\$ -
		4-8	252	\$ 3,330	\$ -
		4-8	253	\$ 6,669	\$ -

## Revenue Estimate Worksheet for Florida School for Integrated Academics and Technologies, Gainesville Inc.

Based on the 2018-19 FEFP First Calculation

<b>School District:</b>	<b>Duval</b>		<b>FTE</b>	<b>247.00</b>
equal all FTE from programs 111, 112 and 113 above.	<b>33.81</b>	9-12	251	\$ 793
		9-12	252	\$ 3,008
		9-12	253	\$ 6,348
<b>Total FTE with ESE Services</b>	<b>33.81</b>		<b>Total ESE Guarantee</b>	<b>\$ 26,811</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: 247.00 ÷ District's Total UFTE: 128,736.07  
 = **0.1919%**

**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: 247.25 ÷ District's Total WFTE: 139,420.67  
 = **0.1773%**

4. Supplemental Academic Instruction (UFTE share)	(b)	<u>32,484,506</u>	x	0.1919%	\$ <u>62,338</u>
5. Discretionary Millage Compression Allocation .748 Mills (UFTE share)	(b)	<u>17,414,128</u>	x	0.1919%	\$ <u>33,418</u>
6. Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>2,107,950</u>	x	0.1919%	\$ <u>4,045</u>
7. Safe Schools Allocation (UFTE share)	(b)	<u>7,469,174</u>	x	0.1919%	\$ <u>14,333</u>
8. Instructional Materials Allocation (UFTE share)	(b)	<u>9,618,839</u>	x	0.1919%	\$ <u>18,459</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>2,934,402</u>	x	0.1919%	\$ <u>5,631</u>
10. Total Funds Compression Allocation (UFTE share)	(b)	<u>743,560</u>	x	0.1919%	\$ <u>1,427</u>
11. Declining Enrollment (WFTE share)	(c)	<u>0</u>	x	0.1773%	\$ -
12. Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	0.1773%	\$ -
13. Reading Allocation (WFTE share)	(c)	<u>5,635,528</u>	x	0.1773%	\$ <u>9,992</u>
14. Discretionary Local Effort (WFTE share)	(c)	<u>49,407,977</u>	x	0.1773%	\$ <u>87,600</u>
15. Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	0.1773%	\$ -
16. Discretionary Lottery (WFTE share)	(c)	<u>231,839</u>	x	0.1773%	\$ <u>411</u>

**17. Class Size Reduction Funds:**

	<u>Weighted FTE (not including Add-On)</u>	X	<u>DCD</u>	X	<u>Allocation factors</u>		
PK - 3	0.0000		1.0106		1,321.39	=	<u>0</u>
4-8	0.0000		1.0106		901.32	=	<u>0</u>
9-12	247.2479		1.0106		903.50	=	<u>225,756</u>
<b>Total *</b>	<b>247.2479</b>				<b>Total Class Size Reduction Funds</b>		<b>\$ <u>225,756</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**

(f)					
<b>Enter All Adjusted Fundable Riders</b>		<b>39.38</b>		x	371 \$ <u>14,610</u>
<b>Enter All Adjusted ESE Riders</b>				x	1,306 \$ <u>-</u>

## Revenue Estimate Worksheet for Florida School for Integrated Academics and Technologies, Gainesville Inc.

Based on the 2018-19 FEFP First Calculation

School District: **Duval** **FTE** **247.00**

**19. Federally Connected Student Supplement** (g)

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	\$ -
<b>Total</b>				<b>\$ -</b>

**20. Florida Teachers Classroom Supply Assistance Program** (h)

\$ **1,040**

**21. Food Service Allocation** (i)

\$ -

**Total General Fund Revenue** \$ **1,556,423**

**22. Funding for the purpose of calculating the administrative fee for ESE charter schools.** (j)

If you have more than a 75% ESE student population, please place a 1 in the following box:   \$ -

Less District Percentage Fee \$ **(77,821)**

Amount to be Transferred to Capital Outlay (5% Fee in Excess of 250 FTE) \$ -

**Net General Fund Revenue from FEFP Funding** \$ **1,478,602**

**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%.*

# Revenue Estimate Worksheet for Florida School for Integrated Academics and Technologies, Gainesville Inc.

Based on the 2018-19 FEFP First Calculation

School District:

Duval

FTE

247.00

*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.*