

Athenian Academy Charter School
FY20 3rd FEFP Calculation
CHARTER PROJECTION

Payments Remaining

11

Appropriation Account To be Charged		Portion of Administrative fee to be charged	Prior Year adjustments	Amount paid to date	Payment Amount	
4305-00-5100-0000-100-539300	Basic Program (Less Equal % Adj.)	\$ 403,213.28	31,585.89	(0.19)	206,104.17	15,047.55
4305-00-5200-0000-100-539300	ESE Guarantee	\$ 16,041.00		0.00	12,198.31	349.34
4305-00-5100-0000-100-539300	Additional Allocation				0.00	0.00
4305-00-5100-5058-100-539300	SAI	\$ 20,796.00		0.00	11,457.15	848.99
	Basic Program with SAI	\$ 440,050.28				
4305-00-5100-5001-100-539300	Safe Schools	\$ 4,626.00		0.00	2,550.41	188.69
4305-00-5100-0000-100-539300	Discretionary Millage (WFTE share)	\$ 59,300.00		(0.03)	32,887.72	2,401.11
4305-00-5100-0000-100-539300	Discretionary Lottery (WFTE share)	\$ 88.00		0.00	48.80	3.56
4305-00-5000-5019-100-539300	Instructional Materials Allocation	\$ 6,311.50		2.84	3,479.70	257.69
4305-00-6200-5219-100-539300	Library Media Materials Allocation	\$ 381.50		0.16	210.34	15.57
4305-00-5103-5319-100-539300	High Cost Science Materials	\$ -		0.00	0.00	0.00
4305-00-5100-5404-100-539300	Class Size Reduction	\$ 105,501.00		1.00	59,613.40	4,171.69
4305-00-5100-5435-100-539300	K - 12 Reading Allocation	\$ 3,761.00		0.00	2,089.66	151.94
4305-00-7800-0000-100-539300	Student Transportation	\$ 9,100.41		0.00	1,947.72	650.24
4305-00-5100-5041-100-644.00	Digital Classrooms	\$ 289.00		0.00	158.74	11.84
4305-00-5100-5012-100-539300	Federally Connected Student Supplement	\$ 128.00		0.01	69.47	5.32
4305-00-6130-5055-100-539300	Mental Health Assistance Allocation	\$ 2,181.08		0.09	1,201.29	89.08
	TOTAL	\$ 631,717.77	31,586	3.88	334,016.88	24,192.63
	Administrative Fee (5% of total)	\$ 31,585.89				
	Number of Students	\$ 87.02				
	Administrative Fee per student	\$ 362.97				
	Dist. Administrative Fee if 250 students	\$ 90,743.19				
4305-00-7400-000-100-684.00	Administrative Fee Back to Charter	\$ -		0.00	0.00	0.00
	GRAND TOTAL	\$ 600,131.88		3.88	334,016.88	24,192.63

Athenian Academy Charter School CHARTER PROJECTION FY20 3rd FEFP Calculation

School District: **Lee**

1. 2019-2020 FEFP State and Local, Funding

Base Student Allocation \$4,279.49

District Cost Differential:

1.0154

2019-20

Base Funding
 WFTE x
 BSA x DCD
 (e)

Program	(a)	Number of FTE (b)	Program Cost Factor (c)	Weighted FTE (b) x (c) (d)	(e)
101 Basic K-3		36.96	1.120	41.3952	\$ 179,878
111 Basic K-3 with ESE Services		5.00	1.120	5.6000	\$ 24,334
102 Basic 4-8		35.86	1.000	35.8600	\$ 155,826
112 Basic 4-8 with ESE Services		4.00	1.000	4.0000	\$ 17,382
103 Basic 9-12			1.005	0.0000	\$ -
113 Basic 9-12 with ESE Services			1.005	0.0000	\$ -
254 ESE Level 4 (Grade Level PreK-3)			3.637	0.0000	\$ -
ESE Level 4 (Grade Level 4-8)			3.637	0.0000	\$ -
ESE Level 4 (Grade Level 9-12)			3.637	0.0000	\$ -
255 ESE Level 5 (Grade Level PreK-3)			5.587	0.0000	\$ -
ESE Level 5 (Grade Level 4-8)			5.587	0.0000	\$ -
ESE Level 5 (Grade Level 9-12)			5.587	0.0000	\$ -
130 ESOL (Grade Level PreK-3)		3.04	1.181	3.5902	\$ 15,601
ESOL (Grade Level 4-8)		2.16	1.181	2.5510	\$ 11,085
ESOL (Grade Level 9-12)		-	1.181	0.0000	\$ -
300 Vocational (Grades 9-12)		-	1.005	0.0000	\$ -
Totals		87.02		92.9964	\$ 404,106

2. ESE Guaranteed Allocation:

Additional Funding from the ESE Guaranteed Allocation. Enter the FTE from 111,112, & 113 by grade and matrix level. Students who do not have a matrix level should be considered 251. *The total should equal all FTE from programs 111, 112 & 113 above.*

FTE	Grade Level	Matrix Level	Guarantee Per Student	
3.00	K-3	251	\$ 992	\$ 2,976
2.00	K-3	252	\$ 3,203	\$ 6,406
	K-3	253	\$ 6,535	\$ -
3.00	4-8	251	\$ 1,112	\$ 3,336
1.00	4-8	252	\$ 3,323	\$ 3,323
	4-8	253	\$ 6,656	\$ -
-	9-12	251	\$ 791	\$ -
-	9-12	252	\$ 3,002	\$ -
-	9-12	253	\$ 6,335	\$ -
Total FTE with ESE Services		9.00	Total from ESE Guarantee	\$ 16,041

Grand Total ESE Guarantee \$ 16,041

3. Supplemental Academic Instruction:

District SAI Allocation \$ 22,540,005 divided by district FTE (with eligible services)

94,315.64	Per Student \$ 239	\$ 20,796
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Total Base Funding, ESE Guarantee and SAI \$ 440,943

5. Class size Reduction Funds:

Weighted FTE aggregated from input in Section 1	DCD	Allocation factors	
PreK - 3 50.5854	X 1.0154	X 1,306.70	= 67,118
4-8 42.4110	X 1.0154	X 891.30	= 38,383
9-12 0.0000	X 1.0154	X 893.46	= 0
Total 92.9964 *		Total Class Size Reduction Funds	\$ 105,501

(*Total FTE should equal total in Section 1, column (d).)

6A. Divide school's Weighted FTE (WFTE) total computed			
in (d) above:	<u>92.996</u>	by district's WFTE:	<u>102,361.47</u>
to obtain school's WFTE share.			0.0909%
6B. Divide school's Unweighted FTE (UFTE) total computed			
in (b) above:	<u>87.020</u>	by district's UFTE:	<u>94,315.64</u>
to obtain school's UFTE share.			0.0923%
6C. Divide school's High School Unweighted FTE (UFTE) total computed			
in (b) above:	<u>0.000</u>	by district's UFTE:	<u>94,315.64</u>
to obtain school's UFTE share.			0.0000%
Refer to Note:			
7. Other FEFP (WFTE share)	(a)		
Applicable to all Charter Schools:		\$ <u>5,089,396</u>	x 0.0909% \$ <u>4,626</u>
Declining Enrollment	\$ <u>0</u>		
Sparsity Supplement	\$ <u>0</u>		
Hold Harmless	\$ <u>0</u>		
Program Related Requirements:			
Safe Schools	\$ <u>5,089,396</u>		
8. Discretionary Millage (WFTE share)	(d)	<u>65,236,243</u>	x 0.0909% \$ <u>59,300</u>
9. Discretionary Lottery (WFTE share)		<u>96,424</u>	x 0.0909% \$ <u>88</u>
10. Instructional Materials Allocation (UFTE share)	(b)	<u>7,251,155</u>	x 0.0923% \$ <u>6,693</u>
Science Laboratory Materials (high school only)	(c)	<u>113,451</u>	x 0.0000% \$ <u>-</u>
11. Student Transportation	(e)		\$ <u>9,100</u>
12. Teacher Lead (Not processed through FEFP payments)	(f)	<u>0</u>	x 0.0000% \$ <u>-</u>
13. Digital Classroom Allocation (UFTE share)	(h)	<u>312,782</u>	x 0.0923% \$ <u>289</u>
14. Federally Connected Student Supplement	(i)		Impact Aide
Impact Aid Student Type		Number of	Student
Military & Indian Land		Students	Allocation
Civilians on Federal Lands		<u>1.00</u>	x \$ <u>128.00</u> \$ <u>128</u>
Students with Disabilities			x \$ <u>62.50</u> \$ <u>-</u>
			x \$ <u>449.00</u> \$ <u>-</u>
			Total \$ <u>128</u>
15. K-12 Reading Allocation (WFTE share)		<u>4,138,014</u>	x 0.0909% \$ <u>3,761</u>
16. Mental Health Assistance Allocation (UFTE Share)	(b)	<u>2,363,036</u>	x 0.0923% \$ <u>2,181</u>

	Total	\$ <u>632,610</u>
	Proration to Funds Available	(893)
	Adjusted Total	<u>\$ 631,718</u>

NOTES:

- (a) District allocations multiplied by percentage from item 6A.
- (b) District allocations multiplied by percentage from item 6B.
- (c) District allocations multiplied by percentage from item 6C.
- (d) Proceeds of millage levy multiplied by percentage from item 6A.
- (e) Consistent with Chapter 1006.21, Florida Statutes and DOE Student Transportation General Instructions
- (f) Teacher Lead Program Allocation per 1012.71, Florida Statutes
- (h) The Digital Classroom Allocation is provided pursuant to s. 1011.62(12), F.S.
- (i) 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.

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. For charter schools with a population of 251 or more students the difference in the fee calculation and the fee withheld may only be used for capital outlay purposes specified in s. 1013.62(2), F.S. 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. For charter schools with a population of 251 or more students the difference in the fee calculation and the fee withheld may only be used for capital outlay purposes specified in s. 1013.62(2), F.S. 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.

**Athenian Academy Charter School
Transportation Formula
FY19/20**

	Prior year Adjustment	Adjusted Proration of Base	Total Adjusted Students	\$ per Student Base/Adj. Student
Total Adjusted Students		21,116,248	53,367.78	395.67
Total Adjusted Students ESE		3,142,459	2,229.56	1,409.45
		24,258,707	55,597.34	1,805.12

Per student rate	395.67
Total FTE	23.00
<i>Regular Ed TOTAL</i>	<u>9,100.41</u>
ESE Per student rate	1409.45
ESE FTE	0.00
<i>ESE TOTAL</i>	<u>0.00</u>
Transportation FTE	9,100.41

FTE CALCULATION

	FTE	Oct-19 Actual	Feb-20 Estimate	Total
	Days	90	90	
	Students-Actual	23	23	
		0.5000	0.5000	
	FTE	11.50	11.50	23.00
ESE	FTE	Oct-19 Actual	Feb-20 Estimate	Total
	Days	90	90	
	Students-Actual	0	0	
		0.5000	0.5000	
	FTE	0.0000	0.0000	0.0000
TOTAL	FTE	Oct-19 Actual	Feb-20 Estimate	Total
	Days	90	90	
	Students-Actual	23	23	
		0.5000	0.5000	
	FTE	11.50	11.50	23.00