

Athenian Academy Charter School

FY20 Estimates

CHARTER PROJECTION

		Payments Remaining			24
	\$	Portion of Administrative fee to be charged	Prior Year adjustments	Amount paid to date	Payment Amount
Basic Program (Less Equal % Adj.)	\$ 359,799.00	28,789.94	0.00	0.00	13,792.04
ESE Guarantee	\$ 23,455.00		0.00	0.00	977.29
Additional Allocation				0.00	0.00
SAI	\$ 17,991.00		0.00	0.00	749.63
Basic Program with SAI	\$ 401,245.00				
Safe Schools	\$ 4,104.00		0.00	0.00	171.00
Discretionary Millage (WFTE share)	\$ 52,530.00		0.00	0.00	2,188.75
Discretionary Lottery (WFTE share)	\$ 265.00		0.00	0.00	11.04
Instructional Materials Allocation	\$ 5,461.86		0.00	0.00	227.58
Library Media Materials Allocation	\$ 330.14		0.00	0.00	13.76
High Cost Science Materials	\$ -		0.00	0.00	0.00
Class Size Reduction	\$ 106,238.00		0.00	0.00	4,426.58
K - 12 Reading Allocation	\$ 3,362.00		0.00	0.00	140.08
Student Transportation	\$ -		0.00	0.00	0.00
Digital Classrooms	\$ 249.00		0.00	0.00	10.38
Federally Connected Student Supplement	\$ 128.00		0.00	0.00	5.33
Mental Health Assistance Allocation	\$ 1,885.84		0.00	0.00	78.58
TOTAL	\$ 575,798.84	28,790	0.00	0.00	22,792.04
Administrative Fee (5% of total)	\$ 28,789.94				
Number of Students	\$ 75.00				
Administrative Fee per student	\$ 383.87				
Dist. Administrative Fee if 250 students	\$ 95,966.47				
Administrative Fee Back to Charter	\$ -		0.00	0.00	0.00
GRAND TOTAL	\$ 547,008.90		0.00	0.00	22,792.04

Athenian Academy Charter School CHARTER PROJECTION FY20 Estimates

School District: **Lee**

1. **2019-2020 FEFP State and Local, Funding**
 Base Student Allocation \$4,279.49

District Cost Differential: 1.0154
 2019-20

Program	Number of FTE	Program Cost Factor	Weighted FTE (b) x (c)	Base Funding WFTE x BSA x DCD
(a)	(b)	(c)	(d)	(e)
101 Basic K-3	52.50	1.120	58.8000	\$ 255,509
111 Basic K-3 with ESE Services	12.50	1.120	14.0000	\$ 60,836
102 Basic 4-8	10.00	1.000	10.0000	\$ 43,454
112 Basic 4-8 with ESE Services		1.000	0.0000	\$ -
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)		1.181	0.0000	\$ -
ESOL (Grade Level 4-8)		1.181	0.0000	\$ -
ESOL (Grade Level 9-12)	-	1.181	0.0000	\$ -
300 Vocational (Grades 9-12)	-	1.005	0.0000	\$ -
Totals	75.00		82.8000	\$ 359,799

ESE Guaranteed Allocation:	FTE	Grade Level	Matrix Level	Guarantee Per Student	
Additional Funding from the ESE Guaranteed Allocation.	7.50	K-3	251	\$ 992	\$ 7,440
Enter the FTE from 111,112, & 113 by grade and matrix level. Students who do not have a matrix level should be considered 251. <i>The total should equal all FTE from programs 111, 112 & 113 above.</i>	5.00	K-3	252	\$ 3,203	\$ 16,015
		K-3	253	\$ 6,535	\$ -
		4-8	251	\$ 1,112	\$ -
		4-8	252	\$ 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	12.50			Total from ESE Guarantee	\$ 23,455

Grand Total ESE Guarantee \$ 23,455

Supplemental Academic Instruction:		Per Student	
District SAI Allocation divided by district FTE (with eligible services)	\$ 22,567,976	\$ 240	\$ 17,991
		94,079.06	

Total Base Funding, ESE Guarantee and SAI \$ 401,245

Class size Reduction Funds:	Weighted FTE aggregated from input in Section 1	DCD	Allocation factors	
PreK - 3	72.8000	X 1.0154	X 1,314.06	= 97,137
4-8	10.0000	X 1.0154	X 896.32	= 9,101
9-12	0.0000	X 1.0154	X 898.49	= 0
Total	82.8000			Total Class Size Reduction Funds \$ 106,238

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

6A. Divide school's Weighted FTE (WFTE) total computed					
in (d) above:	<u>82.800</u>	by district's WFTE:	<u>102,130.85</u>		
to obtain school's WFTE share.					0.0811%
6B. Divide school's Unweighted FTE (UFTE) total computed					
in (b) above:	<u>75.000</u>	by district's UFTE:	<u>94,079.06</u>		
to obtain school's UFTE share.					0.0797%
6C. Divide school's High School Unweighted FTE (UFTE) total computed					
in (b) above:	<u>0.000</u>	by district's UFTE:	<u>94,079.06</u>		
to obtain school's UFTE share.					0.0000%
		Refer to Note:			
7. Other FEFP (WFTE share)		(a)			
Applicable to all Charter Schools:			<u>\$ 5,060,020</u>	x	0.0811%
Declining Enrollment	\$ <u>0</u>				<u>\$ 4,104</u>
Sparsity Supplement	\$ <u>0</u>				
Hold Harmless	\$ <u>0</u>				
Program Related Requirements:					
Safe Schools	\$ <u>5,060,020</u>				
8. Discretionary Millage (WFTE share)		(d)	<u>64,771,957</u>	x	0.0811%
					<u>\$ 52,530</u>
9. Discretionary Lottery (WFTE share)			<u>327,065</u>	x	0.0811%
					<u>\$ 265</u>
10. Instructional Materials Allocation (UFTE share)		(b)	<u>7,267,028</u>	x	0.0797%
Science Laboratory Materials (high school only)		(c)	<u>113,951</u>	x	0.0000%
					<u>\$ -</u>
11. Student Transportation		(e)			<u>\$ -</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>312,650</u>	x	0.0797%
					<u>\$ 249</u>
14. Federally Connected Student Supplement		(i)			
Impact Aid Student Type			Number of Students		Impact Aide Student Allocation
Military & Indian Land			<u>1.00</u>	x	\$ 128.00
Civilians on Federal Lands				x	\$ 62.50
Students with Disabilities				x	\$ 449.00
					Total
					<u>\$ 128</u>
15. K-12 Reading Allocation (WFTE share)			<u>4,145,675</u>	x	0.0811%
					<u>\$ 3,362</u>
16. Mental Health Assistance Allocation (UFTE Share)		(b)	<u>2,366,170</u>	x	0.0797%
					<u>\$ 1,886</u>

					Total	<u>\$ 575,799</u>
					Proration to Funds Available	<u>0</u>
					Adjusted Total	<u>\$ 575,799</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		20,477,126	46,624.84	439.19
Total Adjusted Students ESE		2,512,852	2,898.33	867.00
		22,989,978	49,523.17	1,306.19

Per student rate	439.19
Total FTE	0.00
<i>Regular Ed TOTAL</i>	-
ESE Per student rate	867.00
ESE FTE	0.00
<i>ESE TOTAL</i>	0.00
Transportation FTE	-

FTE CALCULATION

	FTE	Oct-19 Estimate	Feb-20 Estimate	Total
	Days	90	90	
	Students-Actual	0	0	
		0.5000	0.5000	
	FTE	0.00	0.00	0.00
ESE	FTE	Oct-19 Estimate	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 Estimate	Feb-20 Estimate	Total
	Days	90	90	
	Students-Actual	0	0	
		0.5000	0.5000	
	FTE	0.00	0.00	0.00