

Athenian Academy Charter School

FY22 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.)	\$ 967,137.00	75,347.64	0.00	0.00	37,157.89
ESE Guarantee	\$ 34,366.35		0.00	0.00	1,431.93
Additional Allocation				0.00	0.00
SAI	\$ 48,603.00		0.00	0.00	2,025.13
Basic Program with SAI	\$ 1,050,106.35				
Safe Schools	\$ 10,286.00		0.00	0.00	428.58
Discretionary Millage (WFTE share)	\$ 147,970.00		0.00	0.00	6,165.42
Discretionary Lottery (WFTE share)	\$ -		0.00	0.00	0.00
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Instructional Materials Allocation	\$ 15,215.31		0.00	0.00	633.97
Library Media Materials Allocation	\$ 919.70		0.00	0.00	38.32
High Cost Science Materials	\$ -		0.00	0.00	0.00
Class Size Reduction	\$ 212,630.00		0.00	0.00	8,859.58
K - 12 Reading Allocation	\$ 8,724.00		0.00	0.00	363.50
Student Transportation	\$ 13,968.60		0.00	0.00	582.03
Digital Classrooms	\$ 261.00		0.00	0.00	10.88
Federally Connected Student Supplement	\$ 262.00		0.00	0.00	10.92
Mental Health Assistance Allocation	\$ 8,178.98		0.00	0.00	340.79
Teacher Salary Increase Allocation	\$ 38,430.79		0.00	0.00	1,601.28
TOTAL	\$ 1,506,952.72	75,348	0.00	0.00	59,650.21
Administrative Fee (5% of total)	\$ 75,347.64				
Number of Students	\$ 203.00				
Administrative Fee per student	\$ 371.17				
Dist. Administrative Fee if 250 students	\$ 92,792.66				
Administrative Fee Back to Charter	\$ -		0.00	0.00	0.00
GRAND TOTAL	\$ 1,431,605.08		0.00	0.00	59,650.21

Athenian Academy Charter School CHARTER PROJECTION FY22 Estimates

School District: **Lee**

1. 2021-2022 FEFP State and Local, Funding

Base Student Allocation \$4,372.91

District Cost Differential:

1.0217
 2021-22

Program	(a)	Number of FTE (b)	Program Cost Factor (c)	Weighted FTE (b) x (c) (d)	Base Funding WFTE x BSA x DCD (e)
101 Basic K-3		75.75	1.126	85.2945	\$ 381,079
111 Basic K-3 with ESE Services		3.58	1.126	4.0311	\$ 18,010
102 Basic 4-8		91.89	1.000	91.8900	\$ 410,546
112 Basic 4-8 with ESE Services		14.33	1.000	14.3300	\$ 64,024
103 Basic 9-12			1.010	0.0000	\$ -
113 Basic 9-12 with ESE Services			1.010	0.0000	\$ -
254 ESE Level 4 (Grade Level PreK-3)			3.648	0.0000	\$ -
ESE Level 4 (Grade Level 4-8)			3.648	0.0000	\$ -
ESE Level 4 (Grade Level 9-12)			3.618	0.0000	\$ -
255 ESE Level 5 (Grade Level PreK-3)			5.340	0.0000	\$ -
ESE Level 5 (Grade Level 4-8)			5.340	0.0000	\$ -
ESE Level 5 (Grade Level 9-12)			5.340	0.0000	\$ -
130 ESOL (Grade Level PreK-3)		12.67	1.199	15.1913	\$ 67,872
ESOL (Grade Level 4-8)		4.78	1.199	5.7312	\$ 25,606
ESOL (Grade Level 9-12)			1.199	0.0000	\$ -
300 Vocational (Grades 9-12)		-	1.010	0.0000	\$ -
Totals		203.00		216.4681	\$ 967,137

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.*

Total FTE with ESE Services

FTE	Grade Level	Matrix Level	Guarantee Per Student	
3.58	K-3	251	\$ 992	\$ 3,551
	K-3	252	\$ 3,203	\$ -
	K-3	253	\$ 6,535	\$ -
7.60	4-8	251	\$ 1,112	\$ 8,451
6.73	4-8	252	\$ 3,323	\$ 22,364
	4-8	253	\$ 6,656	\$ -
-	9-12	251	\$ 791	\$ -
-	9-12	252	\$ 3,002	\$ -
-	9-12	253	\$ 6,335	\$ -
				Total from ESE Guarantee \$ 34,366

Grand Total ESE Guarantee \$ 34,366

3. Supplemental Academic Instruction:

District SAI Allocation \$ 23,088,170 divided by district FTE (with eligible services)

Per Student	
\$ 239	\$ 48,603

Total Base Funding, ESE Guarantee and SAI \$ 1,050,106

5. Class size Reduction Funds:

Weighted FTE aggregated from input in Section 1	DCD	Allocation factors	
PreK - 3 104.5169	X 1.0217	X 984.42	= 105,121
4-8 111.9512	X 1.0217	X 939.92	= 107,509
9-12 0.0000	X 1.0217	X 942.19	= 0
Total 216.4681			Total Class Size Reduction Funds \$ 212,630

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

6A. Divide school's Weighted FTE (WFTE) total computed					
in (d) above:	<u>216.468</u>	by district's WFTE:	<u>105,970.12</u>		
to obtain school's WFTE share.					0.2043%
6B. Divide school's Unweighted FTE (UFTE) total computed					
in (b) above:	<u>203.000</u>	by district's UFTE:	<u>96,432.44</u>		
to obtain school's UFTE share.					0.2105%
6C. Divide school's High School Unweighted FTE (UFTE) total computed					
in (b) above:	<u>0.000</u>	by district's UFTE:	<u>96,432.44</u>		
to obtain school's UFTE share.					0.0000%
		Refer to Note:			
7. Other FEFP (WFTE share)		(a)			
Applicable to all Charter Schools:			\$ 5,034,674	x	0.2043%
Declining Enrollment	\$ 0				\$ 10,286
Sparsity Supplement	\$ 0				
Hold Harmless	\$ 0				
Program Related Requirements:					
Safe Schools	\$ 5,034,674				
8. Discretionary Millage (WFTE share)		(d)	<u>72,427,706</u>	x	0.2043%
					\$ 147,970
9. Discretionary Lottery (WFTE share)			<u>0</u>	x	0.2043%
					\$ -
10. Instructional Materials Allocation (UFTE share)		(b)	<u>7,665,000</u>	x	0.2105%
Science Laboratory Materials (high school only)		(c)	<u>120,220</u>	x	0.0000%
					\$ 16,135
					\$ -
11. Student Transportation		(e)			\$ 13,969
12. Teacher Lead (Not processed through FEFP payments)		(f)	<u>0</u>	x	0.0000%
					\$ -
13. Digital Classroom Allocation (UFTE share)		(h)	<u>123,979</u>	x	0.2105%
					\$ 261
14. Federally Connected Student Supplement		(i)			
Impact Aid Student Type			Number of		Impact Aide
			Students		Student
Military & Indian Land			<u>2.00</u>	x	\$ 131.00
Civilians on Federal Lands				x	\$ 65.00
Students with Disabilities				x	\$ 459.00
					\$ 262
					\$ -
					\$ -
					\$ 262
15. K-12 Reading Allocation (WFTE share)		(d)	<u>4,270,170</u>	x	0.2043%
					\$ 8,724
16. Mental Health Assistance Allocation (UFTE Share)		(b)	<u>3,885,502</u>	x	0.2105%
					\$ 8,179
17. Teacher Salary Increase Allocation (WFTE share)		(d)	<u>18,810,958</u>	x	0.2043%
					\$ 38,431
					Total
					\$ 1,506,953
					Proration to Funds Available
					0
					Adjusted Total
					\$ 1,506,953

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
FY21/22**

	Prior year Adjustment	Adjusted Proration of Base	Total Adjusted Students	\$ per Student Base/Adj. Student
Total Adjusted Students		21,738,322	48,242.70	450.60
Total Adjusted Students ESE		3,263,413	3,650.35	894.00
		25,001,735	51,893.05	1,344.60

Per student rate	450.60
Total FTE	31.00
<i>Regular Ed TOTAL</i>	<u>13,968.60</u>
ESE Per student rate	894.00
ESE FTE	0.00
<i>ESE TOTAL</i>	<u>0.00</u>
Transportation FTE	13,968.60

FTE CALCULATION

	FTE	Oct-21 Estimate	Feb-22 Estimate	Total
	Days	90	90	
	Students	31	31	
		0.5000	0.5000	
	FTE	15.50	15.50	31.00
ESE	FTE	Oct-21 Estimate	Feb-22 Estimate	Total
	Days	90	90	
	Students	0	0	
		0.5000	0.5000	
	FTE	0.0000	0.0000	0.0000
TOTAL	FTE	Oct-21 Estimate	Feb-22 Estimate	Total
	Days	90	90	
	Students	31	31	
		0.5000	0.5000	
	FTE	15.50	15.50	31.00