

Athenian Academy Charter School
FY22 4th FEFP Calculation - Additional Student Reserve
CHARTER PROJECTION

		Payments Remaining		2	
		Portion of Administrative fee to be charged	Prior Year adjustments	Amount paid to date	Payment Amount
Basic Program (Less Equal % Adj.)	\$ 1,582,476.00	123,346.20	577.24	1,317,533.70	71,086.67
ESE Guarantee	\$ 36,888.38		133.43	34,315.05	1,353.38
Additional Student Reserve Allocation	\$ 8,734.30			7,883.59	425.36
SAI	\$ 77,849.00		(62.00)	70,775.75	3,505.63
Basic Program with SAI	\$ 1,705,947.68				
Safe Schools	\$ 16,805.00		40.00	15,327.39	758.81
Discretionary Millage (WFTE share)	\$ 247,850.00		97.43	223,797.71	12,074.86
Discretionary Lottery (WFTE share)	\$ -		0.00	0.00	0.00
Instructional Materials Allocation	\$ 24,341.66		222.54	22,320.73	1,121.74
Library Media Materials Allocation	\$ 1,471.34		13.45	1,349.18	67.81
High Cost Science Materials	\$ -		0.00	0.00	0.00
Class Size Reduction	\$ 342,116.00		(364.01)	310,541.94	15,605.03
K - 12 Reading Allocation	\$ 14,025.00		26.99	12,786.35	632.82
Student Transportation	\$ 40,880.77		0.00	36,998.89	1,940.94
Digital Classrooms	\$ 421.00		2.99	384.46	19.77
Federally Connected Student Supplemer	\$ 262.00		(0.01)	240.16	10.92
Mental Health Assistance Allocation	\$ 13,097.50		18.41	11,933.44	591.24
Teacher Salary Increase Allocation	\$ 59,706.00		(0.01)	48,850.37	5,427.81
TOTAL	\$ 2,466,923.95	123,346	706.45	2,115,038.72	114,622.75
Administrative Fee (5% of total)	\$ 123,346.20				
Number of Students	\$ 331.20				
Administrative Fee per student	\$ 372.42				
Dist. Administrative Fee if 250 students	\$ 93,105.52				
Administrative Fee Back to Charter	\$ 30,240.67		0.00	26,552.87	1,843.90
GRAND TOTAL	\$ 2,373,818.43		706.45	2,141,591.59	116,466.65

Athenian Academy Charter School

CHARTER PROJECTION

FY22 4th FEFP Calculation - Additional Student Reserve

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	Number of FTE	Program Cost Factor (c)	Weighted FTE (b) x (c) (d)	Base Funding WFTE x BSA x DCD (e)
(a)	(b)	(c)	(d)	(e)
101 Basic K-3	134.29	1.126	151.2105	\$ 675,579
111 Basic K-3 with ESE Services	7.53	1.126	8.4788	\$ 37,882
102 Basic 4-8	147.61	1.000	147.6100	\$ 659,492
112 Basic 4-8 with ESE Services	16.01	1.000	16.0100	\$ 71,530
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)		3.648	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)	16.79	1.199	20.1312	\$ 89,942
ESOL (Grade Level 4-8)	8.97	1.199	10.7550	\$ 48,051
ESOL (Grade Level 9-12)		1.199	0.0000	\$ -
300 Vocational (Grades 9-12)	-	1.010	0.0000	\$ -
Totals	331.20		354.1955	\$ 1,582,476

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	
6.03	K-3	251	\$ 992	\$ 5,982
1.00	K-3	252	\$ 3,203	\$ 3,203
0.50	K-3	253	\$ 6,535	\$ 3,268
13.01	4-8	251	\$ 1,112	\$ 14,467
3.00	4-8	252	\$ 3,323	\$ 9,969
	4-8	253	\$ 6,656	\$ -
-	9-12	251	\$ 791	\$ -
-	9-12	252	\$ 3,002	\$ -
-	9-12	253	\$ 6,335	\$ -
23.54			Total from ESE Guarantee	\$ 36,888

Grand Total ESE Guarantee \$ 36,888

3. Supplemental Academic Instruction:

District SAI Allocation \$ 22,904,958
 divided by district FTE
 (with eligible services)

Per Student \$ 235 \$ 77,849

Total Base Funding, ESE Guarantee and SAI \$ 1,697,213

5. Class size Reduction Funds:

Weighted FTE aggregated from input in Section 1	DCD	Allocation factors	
PreK - 3 179.8205	X 1.0217	X 966.90	= 177,641
4-8 174.3750	X 1.0217	X 923.19	= 164,475
9-12 0.0000	X 1.0217	X 925.42	= 0
Total 354.1955 *		Total Class Size Reduction Funds	\$ 342,116

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

6A. Divide school's Weighted FTE (WFTE) total computed				
in (d) above:	<u>354.196</u>	by district's WFTE:	<u>107,515.69</u>	
to obtain school's WFTE share.				0.3294%
6B. Divide school's Unweighted FTE (UFTE) total computed				
in (b) above:	<u>331.200</u>	by district's UFTE:	<u>97,446.64</u>	
to obtain school's UFTE share.				0.3399%
6C. Divide school's High School Unweighted FTE (UFTE) total computed				
in (b) above:	<u>0.000</u>	by district's UFTE:	<u>97,446.64</u>	
to obtain school's UFTE share.				0.0000%
Refer to Note:				
7. Other FEFP (WFTE share)	(a)			
Applicable to all Charter Schools:		\$ 5,101,834	x	0.3294%
Declining Enrollment	\$	0		\$ 16,805
Sparsity Supplement	\$	0		
Hold Harmless	\$	0		
Program Related Requirements:				
Safe Schools	\$	5,101,834		
8. Discretionary Millage (WFTE share)	(d)	<u>75,242,715</u>	x	0.3294%
				\$ 247,850
9. Discretionary Lottery (WFTE share)		<u>0</u>	x	0.3294%
				\$ -
10. Instructional Materials Allocation (UFTE share)	(b)	<u>7,594,391</u>	x	0.3399%
Science Laboratory Materials (high school only)	(c)	<u>119,616</u>	x	0.0000%
				\$ -
11. Student Transportation	(e)			\$ 40,881
12. Teacher Lead (Not processed through FEFP payments)	(f)	<u>0</u>	x	0.0000%
				\$ -
13. Digital Classroom Allocation (UFTE share)	(h)	<u>123,760</u>	x	0.3399%
				\$ 421
14. Federally Connected Student Supplement	(i)			
Impact Aid Student Type		Number of Students	Impact Aide Student Allocation	
Military & Indian Land		<u>2.00</u>	x \$ 131.00	\$ 262
Civilians on Federal Lands			x \$ 65.00	\$ -
Students with Disabilities			x \$ 459.00	\$ -
			Total	\$ 262
15. K-12 Reading Allocation (WFTE share)	(d)	<u>4,257,881</u>	x	0.3294%
				\$ 14,025
16. Mental Health Assistance Allocation (UFTE Share)	(b)	<u>3,853,340</u>	x	0.3399%
				\$ 13,098
17. Teacher Salary Increase Allocation	(j)			\$ 59,706
A plan must be submitted & approved before funds will be distributed.				
18. Additional Student Reserve Allocation		<u>2,569,668</u>	x	0.3399%
				\$ 8,734
			Total	\$ 2,466,924
			Proration to Funds Available	0
			Adjusted Total	\$ 2,466,924

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

(j.) 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 will be re-calculated in the 2021-22 FEFP Second Calculation and will not be recalculated throughout the year. Charter schools should contact their sponsoring school district to determine the school's allocation amount.

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		22,403,713	47,404.53	472.61
Total Adjusted Students ESE		2,598,822	1,786.04	1,455.07
		25,002,535	49,190.57	1,927.68

Per student rate	472.61
Total FTE	86.50
<i>Regular Ed TOTAL</i>	<u>40,880.77</u>
ESE Per student rate	1455.07
ESE FTE	0.00
<i>ESE TOTAL</i>	<u>0.00</u>
Transportation FTE	40,880.77

FTE CALCULATION

	FTE	Oct-21 Actual	Feb-22 Actual	Total
	Days	90	90	
	Students	97	76	
		0.5000	0.5000	
	FTE	48.50	38.00	86.50
ESE	FTE	Oct-21 Actual	Feb-22 Actual	Total
	Days	90	90	
	Students	0	0	
		0.5000	0.5000	
	FTE	0.0000	0.0000	0.0000
TOTAL	FTE	Oct-21 Actual	Feb-22 Actual	Total
	Days	90	90	
	Students	97	76	
		0.5000	0.5000	
	FTE	48.50	38.00	86.50