

Athenian Academy Charter School
FY23 FEFP 3rd FEFP Calculation
CHARTER PROJECTION

		Payments Remaining			10
		Portion of Administrative fee to be charged	Prior Year adjustments	Amount paid to date	Payment Amount
Basic Program (Less Equal % Adj.)	\$ 2,014,811.00	154,192.96	(2,810.21)	1,102,577.57	75,523.03
ESE Guarantee	\$ 35,377.70		0.00	24,440.56	1,093.71
Additional Student Reserve Allocation	\$ -		(11.85)	0.00	(1.19)
Funding Compression/Hold Harmless SAI	\$ 8,977.00		0.00	5,327.70	364.93
Basic Program with SAI	\$ 94,457.00		95.99	55,868.82	3,868.42
Safe Schools	\$ 2,153,622.70				
Discretionary Millage (WFTE share)	\$ 24,473.00		19.99	14,532.12	996.09
Discretionary Lottery (WFTE share)	\$ 376,867.00		(478.09)	223,380.46	15,300.85
Discretionary Lottery (WFTE share)	\$ -		0.00	0.00	0.00
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Instructional Materials Allocation	\$ 29,928.93		51.87	17,568.36	1,241.24
Library Media Materials Allocation	\$ 1,809.07		3.13	1,061.90	75.03
High Cost Science Materials	\$ -		0.00	0.00	0.00
Class Size Reduction	\$ 411,104.00		(236.01)	245,986.62	16,488.14
K - 12 Reading Allocation	\$ 22,113.00		18.00	13,120.27	901.07
Student Transportation	\$ 45,246.42		(35.47)	23,533.66	2,167.73
Digital Classrooms	\$ -		(0.01)	0.00	(0.00)
Federally Connected Student Supplement	\$ 276.00		(0.01)	156.00	12.00
Mental Health Assistance Allocation	\$ 18,419.15		16.14	10,907.62	752.77
TOTAL	\$ 3,083,859.27	154,192.96	(3,366.53)	1,738,461.66	118,783.81
Administrative Fee (5% of total)	\$ 154,192.96				
Number of Students	\$ 404.02				
Administrative Fee per student	\$ 381.65				
Dist. Administrative Fee if 250 students	\$ 95,411.71				
Teacher Salary Increase Maintenance Allocation	\$ 79,339.00		0.00	46,281.25	3,305.78
Teacher Salary Increase Growth Allocation*	\$ -		0.00	0.00	0.00
Administrative Fee Back to Charter	\$ 58,781.25		(113.67)	35,903.06	2,276.45
GRAND TOTAL	\$ 3,067,786.55		(3,480.20)	1,820,645.97	124,366.04

Athenian Academy Charter School CHARTER PROJECTION FY23 FEFP 3rd FEFP Calculation

School District: **Lee**

1. **2022-2023 FEFP State and Local, Funding**
 Base Student Allocation \$4,587.40

District Cost Differential: 1.0173
 2022-23

Program	Number of FTE	Program Cost Factor (c)	Weighted FTE (b) x (c) (d)	Base Funding WFTE x BSA x DCD (e)
(a)		(c)	(d)	(e)
101 Basic K-3	155.34	1.126	174.9128	\$ 816,276
111 Basic K-3 with ESE Services	8.00	1.126	9.0080	\$ 42,038
102 Basic 4-8	185.14	1.000	185.1400	\$ 864,004
112 Basic 4-8 with ESE Services	20.90	1.000	20.9000	\$ 97,535
103 Basic 9-12		0.999	0.0000	\$ -
113 Basic 9-12 with ESE Services		0.999	0.0000	\$ -
254 ESE Level 4 (Grade Level PreK-3)		3.674	0.0000	\$ -
ESE Level 4 (Grade Level 4-8)		3.674	0.0000	\$ -
ESE Level 4 (Grade Level 9-12)		3.674	0.0000	\$ -
255 ESE Level 5 (Grade Level PreK-3)		5.401	0.0000	\$ -
ESE Level 5 (Grade Level 4-8)		5.401	0.0000	\$ -
ESE Level 5 (Grade Level 9-12)		5.401	0.0000	\$ -
130 ESOL (Grade Level PreK-3)	24.28	1.206	29.2817	\$ 136,651
ESOL (Grade Level 4-8)	10.36	1.206	12.4942	\$ 58,307
ESOL (Grade Level 9-12)		1.206	0.0000	\$ -
300 Vocational (Grades 9-12)		0.999	0.0000	\$ -
Totals	404.02		431.7367	\$ 2,014,811

ESE Guaranteed Allocation:	FTE	Grade Level	Matrix Level	Guarantee Per Student	
Additional Funding from the ESE Guaranteed Allocation.	7.00	K-3	251	\$ 992	\$ 6,944
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>	1.00	K-3	252	\$ 3,203	\$ 3,203
	-	K-3	253	\$ 6,535	\$ -
	20.00	4-8	251	\$ 1,112	\$ 22,240
	0.90	4-8	252	\$ 3,323	\$ 2,991
	-	4-8	253	\$ 6,656	\$ -
	-	9-12	251	\$ 791	\$ -
	-	9-12	252	\$ 3,002	\$ -
	-	9-12	253	\$ 6,335	\$ -
Total FTE with ESE Services	28.90			Total from ESE Guarantee	\$ 35,378

Grand Total ESE Guarantee \$ 35,378

3. Supplemental Academic Instruction:		Per Student	
District SAI Allocation divided by district FTE (with eligible services)	\$ 23,400,744	\$ 234	\$ 94,457
		100,091.64	

Total Base Funding, ESE Guarantee and SAI \$ 2,144,646

5. Class size Reduction Funds:	Weighted FTE aggregated from input in Section 1	DCD	Allocation factors	
PreK - 3	213.2025	X 1.0173	X 957.94	= 207,768
4-8	218.5342	X 1.0173	X 914.63	= 203,336
9-12	0.0000	X 1.0173	X 916.84	= 0
Total	431.7367			Total Class Size Reduction Funds \$ 411,104

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

6A. Divide school's Weighted FTE (WFTE) total computed				
in (d) above:	<u>431.737</u>	by district's WFTE:	<u>110,163.36</u>	
to obtain school's WFTE share.				0.3919%
6B. Divide school's Unweighted FTE (UFTE) total computed				
in (b) above:	<u>404.020</u>	by district's UFTE:	<u>100,091.64</u>	
to obtain school's UFTE share.				0.4037%
6C. Divide school's High School Unweighted FTE (UFTE) total computed				
in (b) above:	<u>0.000</u>	by district's UFTE:	<u>100,091.64</u>	
to obtain school's UFTE share.				0.0000%

Refer to Note:

7. Safe Schools Allocation (UFTE share)	(b)	<u>\$ 6,062,297</u>	x	0.4037%	<u>\$ 24,473</u>
8. Discretionary Millage (WFTE share)	(d)	<u>96,164,182</u>	x	0.3919%	<u>\$ 376,867</u>
9. Discretionary Lottery (WFTE share)		<u>0</u>	x	0.3919%	<u>\$ -</u>
10. Instructional Materials Allocation (UFTE share)	(b)	<u>7,861,738</u>	x	0.4037%	<u>\$ 31,738</u>
Science Laboratory Materials (high school only)	(c)	<u>124,551</u>	x	0.0000%	<u>\$ -</u>
11. Student Transportation	(e)				<u>\$ 45,246</u>
12. Teacher Lead (Not processed through FEFP payments)	(f)	<u>0</u>	x	0.0000%	<u>\$ -</u>
13. Funding Compression/Hold Harmless (UFTE Share)	(b)	<u>2,223,599</u>	x	0.4037%	<u>\$ 8,977</u>
14. Federally Connected Student Supplement	(i)				
Impact Aid Student Type		Number of		Impact Aide	
Military & Indian Land		Students		Student	
Civilians on Federal Lands		<u>2.00</u>	x	Allocation	<u>\$ 276</u>
Students with Disabilities			x	Allocation	<u>\$ -</u>
			x	Allocation	<u>\$ -</u>
				Total	<u>\$ 276</u>
15. K-12 Reading Allocation (WFTE share)	(a)	<u>5,642,458</u>	x	0.3919%	<u>\$ 22,113</u>
16. Mental Health Assistance Allocation (UFTE Share)	(b)	<u>4,562,583</u>	x	0.4037%	<u>\$ 18,419</u>
				Total	<u>\$ 3,083,859</u>
				Proration to Funds Available	<u>0</u>
				Adjusted Total	<u><u>\$ 3,083,859</u></u>

17. Teacher Salary Increase Allocation (WFTE share)				
Maintenance Portion				<u>\$ 79,339</u>
Growth Portion				<u>\$ 36,063</u>
Total TSIA Allocation				<u>\$ 115,402</u>

*Growth Allocation will be paid when TSIA Plan is approved

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
- (g) This allocation will be frozen as of the 2022-23 FEFP Second Calculation and will not be recalculated throughout the year.
 Charter school allocations should be distributed on weighted FTE (or base funding as is done in the FEFP) and are recommended not to be recalculated with fluctuations in student enrollment later in the year.
- (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
FY22/23**

	Prior year Adjustment	Adjusted Proration of Base	Total Adjusted Students	\$ per Student Base/Adj. Student
Total Adjusted Students		24,885,075	47,574.50	523.08
Total Adjusted Students ESE		3,199,136	1,997.50	1,601.57
		28,084,211	49,572.00	2,124.65

Per student rate	523.08
Total FTE	86.50
<i>Regular Ed TOTAL</i>	<u>45,246.42</u>
ESE Per student rate	1601.57
ESE FTE	0.00
<i>ESE TOTAL</i>	<u>0.00</u>
Transportation FTE	45,246.42

FTE CALCULATION

	FTE	Oct-21 Actual	Feb-23 Estimate	Total
	Days	90	90	
	Students	97	76	
		0.5000	0.5000	
	FTE	48.50	38.00	86.50
ESE	FTE	Oct-21 Actual	Feb-23 Estimate	Total
	Days	90	90	
	Students	0	0	
		0.5000	0.5000	
	FTE	0.0000	0.0000	0.0000
TOTAL	FTE	Oct-21 Actual	Feb-23 Estimate	Total
	Days	90	90	
	Students	97	76	
		0.5000	0.5000	
	FTE	48.50	38.00	86.50