

Athenian Academy Charter School

FY24 FEFP Conference Calculation

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.)	\$ 2,450,516.00	173,165.65	0.00	0.00	94,889.60
ESE Guarantee	\$ 37,734.00		0.00		1,572.25
Proration to Funds Available	\$ -			0.00	0.00
Education Enrichment Allocation	\$ 161,504.00		0.00		6,729.33
Basic Program with EEA	\$ 2,649,754.00				
Safe Schools	\$ 32,999.00		0.00		1,374.96
Discretionary Millage (WFTE share)	\$ 404,098.00		0.00	0.00	16,837.42
Class Size Reduction	\$ 441,697.00		0.00		18,404.04
Student Transportation	\$ 55,080.00		0.00		2,295.00
Federally Connected Student Supplement	\$ 1,156.00		0.00		48.17
Mental Health Assistance Allocation	\$ 23,844.00		0.00		993.50
TOTAL	\$ 3,608,628.00	173,165.65	0.00	0.00	143,144.26
Total Less Salary Increase Allocation	\$ 3,463,313.00				
Administrative Fee (5% of total)	\$ 173,165.65				
Number of Students	\$ 440.00				
Administrative Fee per student	\$ 393.56				
Dist. Administrative Fee if 250 students	\$ 98,389.57				
Administrative Fee Back to Charter	\$ 74,776.08		0.00		3,115.67
GRAND TOTAL	\$ 3,510,238.43		0.00	0.00	146,259.93

36 (Insert district number in cell A1, enter, then strike F9. Your district data then pulls from Calculation Detail Sheets)

Revenue Estimate Worksheet for Athenian Charter School

Based on the 2023-24 FEFP Conference Calculation

School District:

Lee

1A. 2023-24 FEFP State and Local Funding

Base Student Allocation \$5,139.73 Comparable Wage Factor: 1.0121
Small District Factor 0.0000

Program	Number of FTE	Program Cost Factor	Weighted FTE (2) x (3)	2023-24 Base Funding	
				(WFTE x BSA x CWF x SDF)	
(1)	(2)	(3)	(4)	(5)	(5)
101 Basic K-3	169.56	1.122	190.2463	\$	989,646
111 Basic K-3 with ESE Services	8.84	1.122	9.9185	\$	51,595
102 Basic 4-8	194.67	1.000	194.6700	\$	1,012,658
112 Basic 4-8 with ESE Services	22.15	1.000	22.1500	\$	115,223
103 Basic 9-12		0.988	0.0000	\$	-
113 Basic 9-12 with ESE Services		0.988	0.0000	\$	-
254 ESE Level 4 (Grade Level PK-3)		3.706	0.0000	\$	-
254 ESE Level 4 (Grade Level 4-8)		3.706	0.0000	\$	-
254 ESE Level 4 (Grade Level 9-12)		3.706	0.0000	\$	-
255 ESE Level 5 (Grade Level PK-3)		5.707	0.0000	\$	-
255 ESE Level 5 (Grade Level 4-8)		5.707	0.0000	\$	-
255 ESE Level 5 (Grade Level 9-12)		5.707	0.0000	\$	-
130 ESOL (Grade Level PK-3)	31.60	1.208	38.1728	\$	198,572
130 ESOL (Grade Level 4-8)	13.18	1.208	15.9214	\$	82,822
130 ESOL (Grade Level 9-12)		1.208	0.0000	\$	-
300 Career Education (Grades 9-12)		1.072	0.0000	\$	-
Totals	440.00		471.0790	\$	2,450,516

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE	Number of FTE	2023-24 Base Funding	
		(WFTE x BSA x CWF x SDF)	
Advanced Placement		\$	-
International Baccalaureate		\$	-
Advanced International Certificate		\$	-
Industry Certified Career Education		\$	-
Early High School Graduation		\$	-
Small District ESE Supplement		\$	-
Dual Enrollment		\$	-
Total Additional FTE	0.0000	Additional Base Funds	\$ -
Total Funded Weighted FTE	471.0790	Total Base Funding	\$ 2,450,516

1B. Classroom Teacher and Other Instructional Personnel Salary Increase

Maintenance and Growth Portions of the Salary Increase funds are part of the total Base Funding and are not treated as a separate allocation. Amounts are split out here for informative purposes and for the purposes of providing a total that may be used for calculating the administrative fee.

Maintenance Portion (4.52% of Base Funding)	(g) (k)	\$ 2,450,516	X	4.52%	\$ 110,763
Growth Portion (1.41% of Base Funding)	(g) (k)	\$ 2,450,516	X	1.41%	\$ 34,552
Total Salary Increase Allocation					\$ 145,315

2. ESE Guaranteed Allocation:

FTE	Grade Level	Matrix Level	Guarantee Per Student		
7.93	PK-3	251	\$	992	\$ 7,867
0.91	PK-3	252	\$	3,203	\$ 2,915
	PK-3	253	\$	6,535	\$ -
Additional Funding from the ESE Guaranteed Allocation. Enter the FTE from 111,112 and 113 by grade and matrix level. Students who do not have a matrix level should be considered 251. This total should equal all FTE from programs 111, 112 and 113 above.	4-8	251	\$	1,112	\$ 23,463
21.10	4-8	252	\$	3,323	\$ 3,489
1.05	4-8	253	\$	6,656	\$ -
	9-12	251	\$	791	\$ -
	9-12	252	\$	3,002	\$ -
	9-12	253	\$	6,335	\$ -
Total FTE with ESE Services					\$ 37,734

3A. Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell C28 above by the district's total UFTE to obtain school's

UFTE share.	Charter School UFTE:	<u>440.00</u>	÷	District's Total UFTE:	<u>104,369.14</u>	=	<u>0.4216%</u>
3B. Divide school's Weighted FTE (WFTE) total computed in Section 1, cell E39 above by the district's total WFTE to obtain school's							
WFTE share.	Charter School WFTE:	<u>471.08</u>	÷	District's Total WFTE:	<u>115,512.28</u>	=	<u>0.4078%</u>
3C. Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell C28 above by the district's total non-scholarship UFTE to obtain school's							
UFTE share.	Charter School UFTE:	<u>440.00</u>	÷	District's Total Non-Scholarship UFTE:	<u>99,807.14</u>	=	<u>0.4409%</u>
3D. Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell C28 above by the district's total non-virtual UFTE to obtain school's							
UFTE share.	Charter School UFTE:	<u>440.00</u>	÷	District's Total Non-Virtual UFTE:	<u>103,939.19</u>	=	<u>0.4233%</u>
3E. Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell C28 above by the district's total non-scholarship and non-virtual UFTE to obtain school's							
UFTE share.	Charter School UFTE:	<u>440.00</u>	÷	District's Total Non-Virtual and Non-Scholarship UFTE:	<u>99,377.19</u>	=	<u>0.4428%</u>

4. Educational Enrichment Share (Non-Virtual UFTE share)	(e)	<u>38,153,595</u>	x	0.4233%	\$	<u>161,504</u>
5. Discretionary Millage Compression Allocation .748 Mills (UFTE share)	(b)	<u>0</u>	x	0.4216%	\$	<u>-</u>
6. Safe Schools Allocation (Non-Virtual and Non-Scholarship UFTE share)	(f)	<u>7,452,382</u>	x	0.4428%	\$	<u>32,999</u>
7. Mental Health Assistance Allocation (Non-Scholarship UFTE share)	(b)	<u>5,407,928</u>	x	0.4409%	\$	<u>23,844</u>
8. Discretionary Local Effort (WFTE share)	(c)	<u>99,092,117</u>	x	0.4078%	\$	<u>404,098</u>
9. Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	0.4078%	\$	<u>-</u>

10. Class Size Reduction Funds:

	<u>Weighted FTE (not including Add-On)</u>	X	<u>CWF</u>	X	<u>Allocation factors</u>	=	
PK - 3	238.3376		1.0121		947.59	=	<u>228,579</u>
4-8	232.7414		1.0121		904.74	=	<u>213,118</u>
9-12	0.0000		1.0121		906.93	=	<u>0</u>
Total *	<u>471.0790</u>						Total Class Size Reduction Funds \$ <u>441,697</u>

(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)

11. Student Transportation	(h)						
Enter All Adjusted Fundable Riders		<u>102</u>	x	540	\$	<u>55,080</u>	
Enter All Adjusted ESE Riders			x	1,683	\$	<u>-</u>	

12. Federally Connected Student Supplement

Impact Aid Student Type	<u>Number of Students</u>	Exempt Property Allocation	Impact Aid Student Allocation	Total
Military and Indian Lands	<u>4</u>	\$0.00	\$154.00	\$ <u>616</u>
Civilians on Federal Lands		\$0.00	\$0.00	\$ <u>-</u>
Students with Disabilities	<u>1</u>		\$540.00	\$ <u>540</u>
Total				\$ <u>1,156</u>

13. Food Service Allocation

(j)				
			Total	\$ <u>3,608,628</u>

14. Total Less Salary Increase Allocation (for administrative fee calculation) (k) \$ 3,463,313

15. Funding for the purpose of calculating the administrative fee for ESE charter schools. (l)

If you have more than a 75% ESE student population, please place a 1 in the following box: \$ -

NOTES:

- (a) Additional FTE includes FTE earned through Advanced Placement, International Baccalaureate, Advanced International Certificate of Education, Industry Certified Career Education (CAPE), Early High School Graduation, the small district ESE Supplement and Dual Enrollment pursuant to s. 1011.62(1)(i-p), F.S.
- (b) District allocations multiplied by percentage from item 2A.
- (c) District allocations multiplied by percentage from item 2B.
- (d) District allocations multiplied by percentage from item 2C.

- (e) District allocations multiplied by percentage from item 2D.
- (f) District allocations multiplied by percentage from item 2E.

(g) This allocation will be frozen as of the 2023-24 FEFP Conference Calculation and will not be recalculated throughout the year. Charter school allocations are recommended not to be recalculated with fluctuations in student enrollment later in the year.

(h) Numbers entered here will be multiplied by the district level transportation funding per rider. "All Adjusted Fundable Riders" should include both basic and ESE Riders. "All Adjusted ESE Riders" should include only ESE Riders.

(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.

(j) Funding based on student eligibility and meals provided, if participating in the National School Lunch Program.

(k) Consistent with s. 1002.33(20)(a)3, F.S., a school's sponsor may not charge or withhold any administrative fee against a charter school for any funds specifically allocated by the Legislature for teacher compensation.

(l) Consistent with s. 1002.33(20)(a), F.S., for charter schools with a population of 75% or more ESE students, the administrative fee shall be calculated based on unweighted full-time equivalent students.

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. 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 charter schools within a charter school system that meets the requirements in s. 1002.33(20)(a)2.a.(II), F.S., do the same calculation based for up to and including 500 students.

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. 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.