

Athenian Academy Charter School

FY24 FEFP 10 Day Count

CHARTER PROJECTION

| | | Payments Remaining | | | 20 |
|---|------------------------|--|---------------------------|------------------------|-------------------|
| | | Portion of Administrative fee to be charged | Prior Year adjustments | Amount paid to date | Payment Amount |
| Basic Program (Less Equal % Adj.) | \$ 2,335,511.00 | 166,718.65 | 0.00 | 378,878.25 | 89,495.71 |
| ESE Guarantee | \$ 56,854.00 | | 0.00 | 6,289.00 | 2,528.25 |
| Proration to Funds Available | (\$3,184.00) | | | (556.23) | (131.39) |
| Education Enrichment Allocation | \$ 154,522.00 | | 0.00 | 26,917.32 | 6,380.23 |
| Basic Program with EEA | \$ 2,543,703.00 | | | | |
| Safe Schools | \$ 31,568.00 | | 0.00 | 5,499.84 | 1,303.41 |
| Discretionary Millage (WFTE share) | \$ 404,961.00 | | 0.00 | 70,744.86 | 16,710.81 |
| Class Size Reduction | \$ 420,409.00 | | 0.00 | 73,616.16 | 17,339.64 |
| Student Transportation | \$ 55,080.00 | | 0.00 | 9,180.00 | 2,295.00 |
| Federally Connected Student Supplement | \$ 1,156.00 | | 0.00 | 192.68 | 48.17 |
| Mental Health Assistance Allocation | \$ 22,811.00 | | 0.00 | 3,974.00 | 941.85 |
| TOTAL | \$ 3,479,688.00 | 166,718.65 | 0.00 | 574,735.88 | 136,911.67 |
| Total Less Salary Increase Allocation | \$ 3,334,373.00 | | | | |
| Administrative Fee (5% of total) | \$ 166,718.65 | | | | |
| Number of Students | \$ 421.00 | | | | |
| Administrative Fee per student | \$ 396.01 | | | | |
| Dist. Administrative Fee if 250 students | \$ 99,001.57 | | | | |
| Administrative Fee Back to Charter | \$ 67,717.08 | | 0.00 | 12,511.73 | 2,760.27 |
| GRAND TOTAL | \$ 3,380,686.43 | | 0.00 | 587,247.61 | 139,671.94 |

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 2nd FEFP Conference Calculation - 10 Day Count

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 | 160.28 | 1.122 | 179.8342 | \$ | 935,483 |
| 111 Basic K-3 with ESE Services | 7.00 | 1.122 | 7.8540 | \$ | 40,856 |
| 102 Basic 4-8 | 192.36 | 1.000 | 192.3600 | \$ | 1,000,641 |
| 112 Basic 4-8 with ESE Services | 25.00 | 1.000 | 25.0000 | \$ | 130,048 |
| 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) | 22.00 | 1.208 | 26.5760 | \$ | 138,246 |
| 130 ESOL (Grade Level 4-8) | 14.36 | 1.208 | 17.3469 | \$ | 90,237 |
| 130 ESOL (Grade Level 9-12) | | 1.208 | 0.0000 | \$ | - |
| 300 Career Education (Grades 9-12) | | 1.072 | 0.0000 | \$ | - |
| Totals | 421.00 | | 448.9711 | \$ | 2,335,511 |

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 | 448.9711 | Total Base Funding | \$ 2,335,511 |

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

| 2. ESE Guaranteed Allocation: | FTE | Grade Level | Matrix Level | Guarantee Per Student | |
|---|-------|-------------|--------------|----------------------------|------------------|
| | 3.00 | PK-3 | 251 | \$ 992 | \$ 2,976 |
| | 4.00 | PK-3 | 252 | \$ 3,203 | \$ 12,812 |
| | | 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. | 19.00 | 4-8 | 251 | \$ 1,112 | \$ 21,128 |
| | 6.00 | 4-8 | 252 | \$ 3,323 | \$ 19,938 |
| | | 4-8 | 253 | \$ 6,656 | \$ - |
| | | 9-12 | 251 | \$ 791 | \$ - |
| | | 9-12 | 252 | \$ 3,002 | \$ - |
| | | 9-12 | 253 | \$ 6,335 | \$ - |
| Total FTE with ESE Services | 32.00 | | | Total ESE Guarantee | \$ 56,854 |

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>421.00</u> | ÷ | District's Total UFTE: | <u>104,369.14</u> | = | <u>0.4034%</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>448.97</u> | ÷ | District's Total WFTE: | <u>115,512.28</u> | = | <u>0.3887%</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>421.00</u> | ÷ | District's Total Non-Scholarship UFTE: | <u>99,807.14</u> | = | <u>0.4218%</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>421.00</u> | ÷ | District's Total Non-Virtual UFTE: | <u>103,939.19</u> | = | <u>0.4050%</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>421.00</u> | ÷ | District's Total Non-Virtual and Non-Scholarship UFTE: | <u>99,377.19</u> | = | <u>0.4236%</u> |

| | | | | | | |
|--|-----|--------------------|---|----------------|-----|----------------|
| 4. Educational Enrichment Share (Non-Virtual UFTE share) | (e) | <u>38,153,595</u> | x | <u>0.4050%</u> | \$ | <u>154,522</u> |
| 5. Discretionary Millage Compression Allocation .748 Mills (UFTE share) | (b) | <u>0</u> | x | <u>0.4034%</u> | \$ | <u>-</u> |
| 6. Safe Schools Allocation (Non-Virtual and Non-Scholarship UFTE share) | (f) | <u>7,452,382</u> | x | <u>0.4236%</u> | \$ | <u>31,568</u> |
| 7. Mental Health Assistance Allocation (Non-Scholarship UFTE share) | (b) | <u>5,407,928</u> | x | <u>0.4218%</u> | \$ | <u>22,811</u> |
| 8. Discretionary Local Effort (WFTE share) | (c) | <u>104,183,495</u> | x | <u>0.3887%</u> | \$ | <u>404,961</u> |
| 9. Proration to Funds Available (WFTE share) | (c) | <u>(819,115)</u> | x | <u>0.3887%</u> | -\$ | <u>3,184</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 | 214.2642 | | 1.0121 | | 947.59 | = | <u>205,491</u> |
| 4-8 | 234.7069 | | 1.0121 | | 904.74 | = | <u>214,918</u> |
| 9-12 | 0.0000 | | 1.0121 | | 906.93 | = | <u>0</u> |
| Total * | <u>448.9711</u> | | | | | | Total Class Size Reduction Funds \$ <u>420,409</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 | \$ 616 |
| Civilians on Federal Lands | | \$0.00 | \$0.00 | \$ - |
| Students with Disabilities | <u>1</u> | | \$540.00 | \$ 540 |
| Total | | | | <u>\$ 1,156</u> |

13. Food Service Allocation

| | | | | |
|-----|--|--|-------|---------------------|
| (j) | | | | |
| | | | Total | \$ <u>3,479,688</u> |

14. Total Less Salary Increase Allocation (for administrative fee calculation) (k) \$ 3,334,373

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.