

Charter School Revenue Estimate Worksheet Instructions

Open the attached excel workbook and proceed according to these directions:

1. Select "All charter school calculator" tab on the excel workbook.
2. **BE SURE** to enter your district number in cell A1. (These sheets are currently set to District #1.) Only by entering the correct number will you be able to pull in the district-appropriate data from the feeder sheets.
*You can find your district number on the tab called "Calc Detail" (2nd tab).
Columns A & B on that sheet list the district name preceded by the district number.*
3. Check the line under the heading to be sure that the sheet pulls in your district name just above the #1. If the district name does not reflect your district, press F9 to initiate the indexing of the data and check again for the correct district name.
4. Enter your annualized FTE (full-time equivalent) in section 1, column (b), Number of FTE.
(Column for data entry is headed in red.)
5. Re-enter the ESE FTE from programs 111, 112, and 113 into section 2, by appropriate grade and matrix level. (Column for data entry is headed in red.)
6. The bottom line should calculate automatically, if not, press F9 again to initiate the calculation.

Revenue Estimate Worksheet for _____ Charter School

Based on the First Calculation of the FEFP 2009-10

School District: **Brevard**

1. **2009-10 FEFP State and Local Funding**

Base Student Allocation \$3,630.62

District Cost Differential: 0.9892

Program	Number of FTE	Program Cost Factor (c)	Weighted FTE (b) x (c) (d)	2008-09 Base Funding WFTE x BSA x DCD (e)
(a)	(b)	(c)	(d)	(e)
101 Basic K-3		1.074	0.0000	\$ -
111 Basic K-3 with ESE Services		1.074	0.0000	\$ -
102 Basic 4-8		1.000	0.0000	\$ -
112 Basic 4-8 with ESE Services		1.000	0.0000	\$ -
103 Basic 9-12		1.033	0.0000	\$ -
113 Basic 9-12 with ESE Services		1.033	0.0000	\$ -
254 ESE Level 4 (Grade Level PK-3)		3.520	0.0000	\$ -
ESE Level 4 (Grade Level 4-8)		3.520	0.0000	\$ -
ESE Level 4 (Grade Level 9-12)		3.520	0.0000	\$ -
255 ESE Level 5 (Grade Level PK-3)		4.854	0.0000	\$ -
ESE Level 5 (Grade Level 4-8)		4.854	0.0000	\$ -
ESE Level 5 (Grade Level 9-12)		4.854	0.0000	\$ -
130 ESOL (Grade Level PK-3)		1.124	0.0000	\$ -
ESOL (Grade Level 4-8)		1.124	0.0000	\$ -
ESOL (Grade Level 9-12)		1.124	0.0000	\$ -
300 Career Education (Grades 9-12)		1.050	0.0000	\$ -
Totals	0.00		0.0000	\$ -

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. This total should equal all FTE from programs 111, 112 & 113 above.

FTE	Grade Level	Matrix Level	Guarantee Per Student	Total
	PK-3	251	\$ 976	\$ -
	PK-3	252	\$ 3,153	\$ -
	PK-3	253	\$ 6,434	\$ -
	4-8	251	\$ 1,095	\$ -
	4-8	252	\$ 3,271	\$ -
	4-8	253	\$ 6,552	\$ -
	9-12	251	\$ 779	\$ -
	9-12	252	\$ 2,956	\$ -
	9-12	253	\$ 6,237	\$ -
Total FTE with ESE Services				\$ -

*

Use

\$ 1,702

for every student

Do Not Use

3. **Supplemental Academic Instruction:**
District SAI Allocation divided by district FTE (with eligible services)

\$ 19,336,832	70,459.79	Per Student \$ 274.44	\$ -
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4. **Reading Allocation:**
Charter Schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

Total Base Funding, ESE Guarantee, and SAI \$ -

5. **Class size Reduction Funds:**

<u>Weighted FTE aggregated from input in Section 1</u>	<u>DCD</u>	<u>Allocation factors</u>	=	Total
PK - 3 0.0000	X 0.9892	X 1311.73	=	0
4-8 0.0000	X 0.9892	X 894.73	=	0
9-12 0.0000	X 0.9892	X 896.89	=	0
Total	0.0000	*		Total Class Size Reduction Funds \$ -

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

6A. Divide school's Weighted FTE (WFTE) total computed					
in (d) above:	<u>0.0000</u>	by district's WFTE:	<u>75,750.27</u>		0.0000%
to obtain school's WFTE share.					
6B. Divide school's Unweighted FTE (UFTE) total computed					
in (b) above:	<u>0.00</u>	by district's UFTE:	<u>70,459.79</u>		0.0000%
to obtain school's UFTE share.					
6C. Divide school's High School Unweighted FTE (UFTE) total computed					
in (b) above:	<u>0.00</u>	by district's UFTE:	<u>70,459.79</u>		0.0000%
to obtain school's UFTE share.					
		Refer to Note:			
7. Other FEFP (WFTE share)		(a)	<u>3,481,716</u>	x	0.0000%
Applicable to all Charter Schools:					
Declining Enrollment	1,796,749				
Sparsity Supplement	0				
Minimum Guarantee	0				
Program Related Requirements:					
Safe Schools	1,684,967				
Lab School Discretionary	0				
8. Discretionary Local Effort (WFTE share)		(d)	<u>26,817,513</u>	x	0.0000%
9. Discretionary Millage Compression Allocation .748 mills (UFTE share)		(b)	<u>4,218,428</u>	x	0.0000%
10. State Fiscal Stabilization Fund Entitlement (WFTE share)		(a)	<u>24,270,189</u>	x	0.0000%
Charter schools should contact their school district sponsor regarding whether the entitlement is from State Fiscal Stabilization Funds or the General Fund. See footnote h below.					
11. Instructional Materials Allocation (UFTE share)		(b)	<u>5,666,763</u>	x	0.0000%
Science Laboratory Materials (high school only)		(c)	<u>90,975</u>	x	0.0000%
Dual Enrollment Instructional Materials Allocation (See footnote i below)					
12. Student Transportation		(e)			
13. Florida Teachers Lead Program Stipend		(f)			
14. Food Service Allocation		(g)			
15. Performance Pay Plan	Funds to be distributed at a later date.				

NOTES:

- (a) District allocations multiplied by percentage from item 6A. Total \$ -
- (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) Funding based on student eligibility and meals provided, if participating in the National School Lunch Program.
- (h) If the district's decision is to use the State Fiscal Stabilization Funds, then the charter school will have to comply with the district's requirements for assurances and reporting.
- (i) As provided in the 2008 General Appropriations Act, school districts are required to pay for instructional materials used for the instruction of public school high school students who are earning credit toward high school graduation under the dual enrollment program as provided in section 1011.62(I)(i), Florida Statutes.

Administrative fees charged by the school district shall be calculated based upon 5 percent of available funds from the FEFP and categorical funding for which charter students may be eligible. For charter schools with a population of 501 or more students the difference in the fee calculation and the fee withheld may only be used for capital outlay purposes specified in 1013.62(2) F.S. To calculate the administrative fee to be withheld for schools with more than 500 students, divide the school population into 500. Multiply that fraction times the funds available, then times 5%.

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.