### Projected Charter School Earnings

#### DeKalb County School District

**State Funds Earned**

- Gross State Funds Earned - DeKalb County School District: $489,119,137
- Local Five Mill Share Funds Earned: $152,200,413
- Total State Funds Earned: $641,319,550

**Charter School (FY2023 Charter Site Allotment Sheet)**

- State Funds Earned: $3,455,821
- Local Five Mill Share Funds Earned: $1,083,050
- QBE Funds Earned: $4,538,871

- Central Admin Cost: $29,346
- 5% Exclusion of Central Admin Cost: $1,467

Gross State Funds Earned - Charter School: $4,537,404

#### State Transportation Revenue Quotient

- 0.00708
- Multiplied by $5,276,006

Total State Transportation Revenue Available for Distribution: $37,328

#### State Nursing Services Revenue Quotient

- 0.00708
- Multiplied by $1,991,079

Total State Nursing Services Revenue Available for Distribution: $14,087

#### Local Revenue

**DeKalb County School District**

- Budgeted Local Taxes: $792,721,752
- Less: Local Five Mill Share: ($152,200,413)
- "Temporary QBE Reduction" - Austerity Cut: 0
- Equalization Grant: 0
- Budgeted Investment Earnings: 90,000
- Budgeted Unrestricted Donations: 0
- Budgeted Sale of Surplus Property: 1,000

Total Local Revenue Available for Distribution: $640,612,339

**Charter School**

- Gross State Funds Earned - Charter School: $4,537,404

Charter School Local Revenue: $4,532,400.11

$9,121,219 Annual
### Annual Charter School Earnings

$9,121,219

divided by

767

### Annual Earnings Per FTE Student

$11,892
divided by 12 months

### Monthly Earnings Per FTE Student

$991.01

### March FTE-3 Count (Actual Enrollment)

770

### Monthly Projected/Actual Enrollment Earnings

<table>
<thead>
<tr>
<th>Month</th>
<th>Projected/Actual Enrollment</th>
<th>Earnings Per FTE</th>
<th>Monthly Earnings</th>
<th>3% Management Fee</th>
<th>Base Monthly</th>
<th>Adjustment for Overpayment or Underpayment</th>
<th>Amount for Wire Transfer</th>
<th>Wire Date</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>July</td>
<td>770</td>
<td>$991.01</td>
<td>$763,077.70</td>
<td>$22,882.33</td>
<td>$740,185.37</td>
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<td>$740,185.37</td>
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<tr>
<td>August</td>
<td>770</td>
<td>$991.01</td>
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<td>$22,882.33</td>
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</tr>
</tbody>
</table>

### Monthly Projected/Actual Enrollment Earnings (continued)

| November (adjustment) | $991.01 | $ - | $ - | $ - | $ - | $(592,148.30) | $(592,148.30) |
| December              | $991.01 | $ - | $ - | $ - | $ - | $(592,148.30) | $(592,148.30) |
| January               | $991.01 | $ - | $ - | $ - | $ - | $(592,148.30) | $(592,148.30) |
| February              | $991.01 | $ - | $ - | $ - | $ - | $(592,148.30) | $(592,148.30) |
| March                 | $991.01 | $ - | $ - | $ - | $ - | $(592,148.30) | $(592,148.30) |

April through June, the charter school will receive a monthly disbursement based on the school’s March FTE-3 count.

### Notes

- The charter school submits detailed lottery results to the School Innovation/Governance team no later than April 1. The District reserves the right to request additional documentation, as needed. Projections and supporting documentation are subject to review and verification by the DCSD Planning and Finance Departments.
- The FY23 Local Charter Supplement (in the amount of $84,768) will be disbursed in a separate wire in July 2022.
- November through March, the charter school will receive a monthly disbursement based on its October FTE-1 count (as reported to and confirmed by the District). The November through March disbursements will be adjusted for any overpayment or underpayment during the months July through October.
- April through June, the charter school will receive a monthly disbursement based on the school’s March FTE-3 count.