

Acceleration Middle Charter School
FY15 5th Final FEFP Calculation
CHARTER PROJECTION

Payments Remaining

1

		Portion of Administrative fee to be charged	Prior Year adjustments	Amount paid to date	Payment Amount
Basic Program (Less Equal % Adj.)	\$ 615,685.65	49,281.80	0.00	566,308.68	95.17
ESE Guarantee	\$ 72,283.44		0.00	72,283.46	(0.02)
Additional Allocation	\$ -			0.00	0.00
SAI	\$ 31,392.00		0.00	31,397.98	(5.98)
Basic Program with SAI	\$ 719,361.09				
Safe Schools	\$ 2,647.00		0.00	2,647.00	0.00
Discretionary Millage (WFTE share)	\$ 73,840.00		0.00	73,827.59	12.41
Discretionary Lottery (WFTE share)	\$ 515.00		0.00	514.91	0.09
Instructional Materials Allocation	\$ 11,001.04		0.00	10,994.43	6.61
Library Media Materials Allocation	\$ 664.96		0.00	664.54	0.42
High Cost Science Materials	\$ -		0.00	0.00	0.00
Class Size Reduction	\$ 138,665.00		0.00	138,582.00	83.00
Student Transportation	\$ 37,315.95		0.00	37,515.43	(199.48)
Digital Classrooms Allocation	\$ 1,626.00		0.00	1,627.00	(1.00)
TOTAL	\$ 985,636.04	49,282	0.00	936,363.03	(8.78)
Administrative Fee (5% of total)	\$ 49,281.80				
Number of Students	\$ 149.95				
Administrative Fee per student	\$ 328.65				
Dist. Administrative Fee if 250 students	\$ 82,163.72				
Administrative Fee Back to Charter	\$ -		0.00	0.00	0.00
GRAND TOTAL	\$ 936,354.24		0.00	936,363.03	(8.78)

Acceleration Middle Charter School CHARTER PROJECTION FY15 5th FEFP Calculation

School District: **Lee**

1. 2014-2015 FEFP State and Local, Funding

Base Student Allocation \$4,031.77

District Cost Differential:

1.0152
 2014-15

Program	Number of FTE	Program Cost Factor	Weighted FTE (b) x (c)	Base Funding WFTE x BSA x DCD
(a)	(b)	(c)	(d)	(e)
101 Basic K-3		1.126	0.0000	\$ -
111 Basic K-3 with ESE Services		1.126	0.0000	\$ -
102 Basic 4-8	99.21	1.000	99.2100	\$ 406,072
112 Basic 4-8 with ESE Services	45.12	1.000	45.1200	\$ 184,679
103 Basic 9-12		1.004	0.0000	\$ -
113 Basic 9-12 with ESE Services		1.004	0.0000	\$ -
254 ESE Level 4 (Grade Level PreK-3)		3.548	0.0000	\$ -
ESE Level 4 (Grade Level 4-8)	0.45	3.548	1.5966	\$ 6,535
ESE Level 4 (Grade Level 9-12)		3.548	0.0000	\$ -
255 ESE Level 5 (Grade Level PreK-3)		5.104	0.0000	\$ -
ESE Level 5 (Grade Level 4-8)		5.104	0.0000	\$ -
ESE Level 5 (Grade Level 9-12)		5.104	0.0000	\$ -
130 ESOL (Grade Level PreK-3)		1.147	0.0000	\$ -
ESOL (Grade Level 4-8)	5.17	1.147	5.9300	\$ 24,272
ESOL (Grade Level 9-12)	-	1.147	0.0000	\$ -
300 Vocational (Grades 9-12)	-	1.004	0.0000	\$ -
Totals	149.95		151.8566	\$ 621,558

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

FTE	Grade Level	Matrix Level	Guarantee Per Student	
	K-3	251	\$ 992	\$ -
	K-3	252	\$ 3,203	\$ -
	K-3	253	\$ 6,535	\$ -
35.12	4-8	251	\$ 1,112	\$ 39,053
10.00	4-8	252	\$ 3,323	\$ 33,230
-	4-8	253	\$ 6,656	\$ -
-	9-12	251	\$ 791	\$ -
-	9-12	252	\$ 3,002	\$ -
-	9-12	253	\$ 6,335	\$ -
Total FTE with ESE Services				\$ 72,283

Grand Total ESE Guarantee \$ 72,283

3. Supplemental Academic Instruction:

District SAI Allocation divided by district FTE (with eligible services)

\$ 18,496,067			Per Student	
		88,348.79	\$ 209	\$ 31,392

4. Reading Allocation:

Charter Schools should contact their school district sponsor regarding distribution of reading allocation funds.

Total Base Funding, ESE Guarantee, SAI, and Summer Reading Program \$ 725,233

5. Class size Reduction Funds:

Weighted FTE aggregated from input in Section 1	DCD	Allocation factors		
PreK - 3	0.0000 X	1.0152 X	1,317.85 =	0
4-8	151.8566 X	1.0152 X	898.92 =	138,582
9-12	0.0000 X	1.0152 X	901.09 =	0
Total	151.8566 *		Total Class Size Reduction Funds	\$ 138,582
			Compliance Adjustment	\$ 83
			Total Class Size	\$ 138,665

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

6A. Divide school's Weighted FTE (WFTE) total computed			
in (d) above:	<u>151.857</u>	by district's WFTE:	<u>95,165.74</u>
to obtain school's WFTE share.			0.1596%
6B. Divide school's Unweighted FTE (UFTE) total computed			
in (b) above:	<u>149.950</u>	by district's UFTE:	<u>88,348.79</u>
to obtain school's UFTE share.			0.1697%
6C. Divide school's High School Unweighted FTE (UFTE) total computed			
in (b) above:	<u>0.000</u>	by district's UFTE:	<u>88,348.79</u>
to obtain school's UFTE share.			0.0000%
Refer to Note:			
7. Other FEFP (WFTE share)	(a)		
Applicable to all Charter Schools:		\$ 1,658,732	x 0.1596% \$ 2,647
Declining Enrollment	\$ 0		
Sparsity Supplement	\$ 0		
Hold Harmless	\$ 0		
Program Related Requirements:			
Safe Schools	\$ 1,658,732		
8. Discretionary Millage (WFTE share)	(d)	<u>46,265,825</u>	x 0.1596% \$ 73,840
9. Discretionary Lottery (WFTE share)		<u>322,746</u>	x 0.1596% \$ 515
10. Instructional Materials Allocation (UFTE share)	(b)	<u>6,874,593</u>	x 0.1697% \$ 11,666
Science Laboratory Materials (high school only)	(c)	<u>108,207</u>	x 0.0000% \$ -
11. Student Transportation	(e)		\$ 37,316
12. Additional Allocation	(k)	<u>0</u>	x 0.1596% \$ -
13. Teacher Lead (Not processed through FEFP payments)	(f)	<u>0</u>	x 0.0000% \$ -
14. Digital Classrooms Allocation (UFTE share)	(j)	<u>958,443</u>	x 0.1697% \$ 1,626
		Total	\$ 991,508
		Less Group 2 Over Cap	
		Proportionate Share	\$ (147)
		Less Prorated Holdback & VETO	(5,726)
		Adjusted Total	<u>\$ 985,636</u>

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) Funding based on student eligibility and meals provided, if participating in the National School Lunch Program.
- (j) The Digital Classroom Allocation is provided pursuant to House Bill 5101 and requires that charter school submit a digital classrooms plan to their school district for approval by the Department of Education

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.

**Acceleration Middle Charter
Transportation Formula
FY14/15**

	Prior year Adjustment	Adjusted Proration of Base	Total Adjusted Students	\$ per Student Base/Adj. Student
Total Adjusted Students		18,464,719	51,955.65	355.39
Total Adjusted Students ESE		2,515,067	1,878.05	1,339.19
		<u>20,979,786</u>	<u>53,833.70</u>	<u>1,694.58</u>

Per student rate	355.39
Total FTE	<u>105.00</u>
<i>Regular Ed TOTAL</i>	<i>37,315.95</i>
ESE Per student rate	1339.19
ESE FTE	<u>0.00</u>
<i>ESE TOTAL</i>	<i>0.00</i>
Transportation FTE	37,315.95

FTE CALCULATION

	FTE	Oct-14 Actual	Feb-15 Actual	Total
	Days	90	90	
	Students-Actual	103	107	
		<u>0.5000</u>	<u>0.5000</u>	
	FTE	51.50	53.50	105.00
ESE	FTE	Oct-14 Actual	Feb-15 Actual	Total
	Days	90	90	
	Students-Actual	0	0	
		<u>0.5000</u>	<u>0.5000</u>	
	FTE	0.0000	0.0000	0.0000
TOTAL	FTE	Oct-14 Actual	Feb-15 Actual	Total
	Days	90	90	
	Students-Actual	103	107	
		<u>0.5000</u>	<u>0.5000</u>	
	FTE	51.50	53.50	105.00