

**Acceleration Middle Charter School**  
**FY16 1st Calculation FEFP Calculation**  
**CHARTER PROJECTION**

**Payments Remaining**

**24**

		Portion of Administrative fee to be charged	Prior Year adjustments	Amount paid to date	Payment Amount
<b>Basic Program (Less Equal % Adj.)</b>	<b>\$ 608,433.00</b>	48,674.61	0.00	0.00	23,323.27
<b>ESE Guarantee</b>	<b>\$ 73,303.18</b>		0.00	0.00	3,054.30
<b>Additional Allocation</b>	<b>\$ -</b>			0.00	0.00
<b>SAI</b>	<b>\$ 29,601.00</b>		0.00	0.00	1,233.38
<b>Basic Program with SAI</b>	<b>\$ 711,337.18</b>				
<b>Safe Schools</b>	<b>\$ 2,474.00</b>		0.00	0.00	103.08
<b>Discretionary Millage (WFTE share)</b>	<b>\$ 74,113.00</b>		0.00	0.00	3,088.04
<b>Discretionary Lottery (WFTE share)</b>	<b>\$ 483.00</b>		0.00	0.00	20.13
<b>Instructional Materials Allocation</b>	<b>\$ 10,288.13</b>		0.00	0.00	428.67
<b>Library Media Materials Allocation</b>	<b>\$ 621.87</b>		0.00	0.00	25.91
<b>High Cost Science Materials</b>	<b>\$ -</b>		0.00	0.00	0.00
<b>Class Size Reduction</b>	<b>\$ 131,192.00</b>		0.00	0.00	5,466.33
<b>Student Transportation</b>	<b>\$ 42,982.97</b>		0.00	0.00	1,790.96
<b>TOTAL</b>	<b>\$ 973,492.15</b>	48,675	0.00	0.00	38,534.06
<b>Administrative Fee (5% of total)</b>	<b>\$ 48,674.61</b>				
<b>Number of Students</b>	<b>\$ 141.00</b>				
<b>Administrative Fee per student</b>	<b>\$ 345.21</b>				
<b>Dist. Administrative Fee if 250 students</b>	<b>\$ 86,302.50</b>				
<b>Administrative Fee Back to Charter</b>	<b>\$ -</b>		0.00	0.00	0.00
<b>GRAND TOTAL</b>	<b>\$ 924,817.54</b>		0.00	0.00	38,534.06

## Acceleration Middle Charter School CHARTER PROJECTION FY16 1st Calculation FEFP Calculation

School District: **Lee**

**1. 2015-2016 FEFP State and Local, Funding**

Base Student Allocation \$4,154.45

District Cost Differential:

1.0114  
 2015-16

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		1.115	0.0000	\$ -
111 Basic K-3 with ESE Services		1.115	0.0000	\$ -
102 Basic 4-8	92.69	1.000	92.6900	\$ 389,466
112 Basic 4-8 with ESE Services	40.43	1.000	40.4300	\$ 169,879
103 Basic 9-12		1.005	0.0000	\$ -
113 Basic 9-12 with ESE Services		1.005	0.0000	\$ -
254 ESE Level 4 (Grade Level PreK-3)		3.613	0.0000	\$ -
ESE Level 4 (Grade Level 4-8)	0.98	3.613	3.5407	\$ 14,877
ESE Level 4 (Grade Level 9-12)		3.613	0.0000	\$ -
255 ESE Level 5 (Grade Level PreK-3)		5.258	0.0000	\$ -
ESE Level 5 (Grade Level 4-8)		5.258	0.0000	\$ -
ESE Level 5 (Grade Level 9-12)		5.258	0.0000	\$ -
130 ESOL (Grade Level PreK-3)		1.180	0.0000	\$ -
ESOL (Grade Level 4-8)	6.90	1.180	8.1420	\$ 34,211
ESOL (Grade Level 9-12)	-	1.180	0.0000	\$ -
300 Vocational (Grades 9-12)	-	1.005	0.0000	\$ -
<b>Totals</b>	<b>141.00</b>		<b>144.8027</b>	<b>\$ 608,433</b>

**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	\$ -
27.61	4-8	251	\$ 1,112	\$ 30,702
12.82	4-8	252	\$ 3,323	\$ 42,601
-	4-8	253	\$ 6,656	\$ -
-	9-12	251	\$ 791	\$ -
-	9-12	252	\$ 3,002	\$ -
-	9-12	253	\$ 6,335	\$ -
<b>Total FTE with ESE Services</b>				<b>\$ 73,303</b>

**Grand Total ESE Guarantee \$ 73,303**

**3. Supplemental Academic Instruction:**

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

\$ 18,922,724			Per Student	
		90,137.10	\$ 210	\$ 29,601

**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 \$ 711,337**

**5. Class size Reduction Funds:**

Weighted FTE aggregated from input in Section 1	DCD	Allocation factors		
PreK - 3	0.0000	X 1.0114 X	1,313.27	= 0
4-8	144.8027	X 1.0114 X	895.79	= 131,192
9-12	0.0000	X 1.0114 X	897.95	= 0
<b>Total</b>	<b>144.8027</b>	<b>*</b>	<b>Total Class Size Reduction Funds</b>	<b>\$ 131,192</b>

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

<b>6A. Divide school's Weighted FTE (WFTE) total computed</b>			
in (d) above:	<u>144.803</u>	by district's WFTE:	<u>96,973.27</u>
to obtain school's WFTE share.			0.1493%
<b>6B. Divide school's Unweighted FTE (UFTE) total computed</b>			
in (b) above:	<u>141.000</u>	by district's UFTE:	<u>90,137.10</u>
to obtain school's UFTE share.			0.1564%
<b>6C. Divide school's High School Unweighted FTE (UFTE) total computed</b>			
in (b) above:	<u>0.000</u>	by district's UFTE:	<u>90,137.10</u>
to obtain school's UFTE share.			0.0000%
		Refer to Note:	
<b>7. Other FEFP (WFTE share)</b>		(a)	
Applicable to all Charter Schools:			
Declining Enrollment	\$ <u>0</u>		
Sparsity Supplement	\$ <u>0</u>		
Hold Harmless	\$ <u>0</u>		
Program Related Requirements:			
Safe Schools	\$ <u>1,657,343</u>		
<b>8. Discretionary Millage (WFTE share)</b>		(d)	
			<u>49,640,582</u> x 0.1493% \$ <u>74,113</u>
<b>9. Discretionary Lottery (WFTE share)</b>			<u>323,786</u> x 0.1493% \$ <u>483</u>
<b>10. Instructional Materials Allocation (UFTE share)</b>		(b)	<u>6,975,467</u> x 0.1564% \$ <u>10,910</u>
Science Laboratory Materials (high school only)		(c)	<u>109,767</u> x 0.0000% \$ <u>-</u>
<b>11. Student Transportation</b>		(e)	\$ <u>42,983</u>
<b>12. Additional Allocation</b>		(k)	<u>0</u> x 0.1493% \$ <u>-</u>
<b>13. Teacher Lead (Not processed through FEFP payments)</b>		(f)	<u>0</u> x 0.0000% \$ <u>-</u>
			Total \$ <u>973,492</u>
			Less Prorated Holdback & VETO <u>0</u>
			Adjusted Total \$ <u>973,492</u>

**Acceleration Middle Charter  
Transportation Formula  
FY15/16**

	Prior year Adjustment	Adjusted Proration of Base	Total Adjusted Students	\$ per Student Base/Adj. Student
Total Adjusted Students		18,787,909	46,769.68	401.71
Total Adjusted Students ESE		2,546,941	3,042.94	837.00
		21,334,850	49,812.62	1,238.71

Per student rate	401.71
Total FTE	107.00
<i>Regular Ed TOTAL</i>	<u>42,982.97</u>
ESE Per student rate	837.00
ESE FTE	0.00
<i>ESE TOTAL</i>	<u>0.00</u>
<b>Transportation FTE</b>	<b>42,982.97</b>

**FTE CALCULATION**

	FTE	Oct-15 Estimate	Feb-16 Estimate	Total
	Days	90	90	
	Students-Actual	107	107	
		0.5000	0.5000	
	FTE	53.50	53.50	107.00
ESE	FTE	Oct-15 Estimate	Feb-16 Estimate	Total
	Days	90	90	
	Students-Actual	0	0	
		0.5000	0.5000	
	FTE	0.0000	0.0000	0.0000
TOTAL	FTE	Oct-15 Estimate	Feb-16 Estimate	Total
	Days	90	90	
	Students-Actual	107	107	
		0.5000	0.5000	
	FTE	53.50	53.50	107.00