

Acceleration Middle Charter School
FY16 2nd Calculation FEFP Calculation
CHARTER PROJECTION

Payments Remaining

23

		Portion of Administrative fee to be charged	Prior Year adjustments	Amount paid to date	Payment Amount
Basic Program (Less Equal % Adj.)	\$ 608,136.03	48,445.17	0.00	23,322.94	23,320.34
ESE Guarantee	\$ 73,303.18		0.00	3,054.30	3,054.30
Additional Allocation	\$ -			0.00	0.00
SAI	\$ 29,601.00		0.00	1,233.38	1,233.37
Basic Program with SAI	\$ 711,040.21				
Safe Schools	\$ 2,474.00		0.00	103.08	103.08
Discretionary Millage (WFTE share)	\$ 74,113.00		0.00	3,088.37	3,088.03
Discretionary Lottery (WFTE share)	\$ 483.00		0.00	20.13	20.12
Instructional Materials Allocation	\$ 10,288.13		0.00	428.67	428.67
Library Media Materials Allocation	\$ 621.87		0.00	25.91	25.91
High Cost Science Materials	\$ -		0.00	0.00	0.00
Class Size Reduction	\$ 131,192.00		0.00	5,466.33	5,466.33
Student Transportation	\$ 38,691.20		0.00	1,790.96	1,604.36
Digital Classroom Allocation	\$ -				0.00
TOTAL	\$ 968,903.41	48,445	0.00	38,534.07	38,344.53
Administrative Fee (5% of total)	\$ 48,445.17				
Number of Students	\$ 141.00				
Administrative Fee per student	\$ 343.58				
Dist. Administrative Fee if 250 students	\$ 85,895.69				
Administrative Fee Back to Charter	\$ -		0.00	0.00	0.00
GRAND TOTAL	\$ 920,458.24		0.00	38,534.07	38,344.53

Acceleration Middle Charter School CHARTER PROJECTION FY16 2nd 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	\$ -
Totals	141.00		144.8027	\$ 608,433

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	\$ -
Total FTE with ESE Services				\$ 73,303

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
Total	144.8027	*	Total Class Size Reduction Funds	\$ 131,192

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

6A. Divide school's Weighted FTE (WFTE) total computed			
in (d) above:	<u>144.803</u>	by district's WFTE:	<u>96,973.27</u>
to obtain school's WFTE share.			0.1493%
6B. Divide school's Unweighted FTE (UFTE) total computed			
in (b) above:	<u>141.000</u>	by district's UFTE:	<u>90,137.10</u>
to obtain school's UFTE share.			0.1564%
6C. Divide school's High School Unweighted FTE (UFTE) total computed			
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:			
7. Other FEFP (WFTE share)	(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>		
8. Discretionary Millage (WFTE share)	(d)	<u>49,640,582</u>	x 0.1493% \$ <u>74,113</u>
9. Discretionary Lottery (WFTE share)		<u>323,786</u>	x 0.1493% \$ <u>483</u>
10. Instructional Materials Allocation (UFTE share)	(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>
11. Student Transportation	(e)		\$ <u>38,691</u>
12. Additional Allocation	(k)	<u>0</u>	x 0.1493% \$ <u>-</u>
13. Teacher Lead (Not processed through FEFP payments)	(f)	<u>0</u>	x 0.0000% \$ <u>-</u>
14 Digital Classroom Allocation (UFTE share)*		<u>1,622,612</u>	x 0.1564% \$ <u>2,538</u>
*This number is information only and is based on your current UFTE. Please remember that this appropriation will change based on your school's UFTE and adjustments in the allocation from the State of Florida. A plan must be submitted & approved before funds will be distributed.			
			Total
			\$ <u>969,200</u>
			Less Prorated Holdback & VETO
			(297)
			Adjusted Total
			<u>\$ <u>968,903</u></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	51,957.80	361.60
Total Adjusted Students ESE		2,546,941	1,878.05	1,356.16
		<u>21,334,850</u>	<u>53,835.85</u>	<u>1,717.76</u>

Per student rate	361.60
Total FTE	<u>107.00</u>
<i>Regular Ed TOTAL</i>	<i>38,691.20</i>
ESE Per student rate	1356.16
ESE FTE	<u>0.00</u>
<i>ESE TOTAL</i>	<i>0.00</i>
Transportation FTE	38,691.20

FTE CALCULATION

	FTE	Oct-15 Estimate	Feb-16 Estimate	Total
	Days	90	90	
	Students-Actual	<u>107</u>	<u>107</u>	
		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	<u>0</u>	<u>0</u>	
		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	<u>107</u>	<u>107</u>	
		0.5000	0.5000	
	FTE	53.50	53.50	107.00