

Acceleration Middle Charter School
FY16 3rd FEFP Calculation - October FTE Adjustment
CHARTER PROJECTION

Payments Remaining

12

		Portion of Administrative fee to be charged	Prior Year adjustments	Amount paid to date	Payment Amount
Basic Program (Less Equal % Adj.)	\$ 472,845.00	37,719.69	95.17	192,113.53	20,258.91
ESE Guarantee	\$ 55,506.00		(0.02)	19,541.52	2,997.04
Additional Allocation	\$ -			0.00	0.00
SAI	\$ 23,417.00		(5.98)	10,265.73	1,095.44
Basic Program with SAI	\$ 551,768.00				
Safe Schools	\$ 1,921.00		0.00	849.36	89.30
Discretionary Millage (WFTE share)	\$ 57,533.00		12.41	25,401.50	2,678.66
Discretionary Lottery (WFTE share)	\$ 376.00		0.09	166.01	17.51
Instructional Materials Allocation	\$ 8,138.09		6.61	3,567.72	381.42
Library Media Materials Allocation	\$ 491.91		0.42	215.64	23.06
High Cost Science Materials	\$ -		0.00	0.00	0.00
Class Size Reduction	\$ 101,956.00		83.00	45,029.16	4,750.82
Student Transportation	\$ 32,209.76		(199.48)	19,438.92	1,047.61
Digital Classroom Allocation	\$ -		(1.00)		(0.08)
TOTAL	\$ 754,393.76	37,720	(8.78)	316,589.09	33,339.68
Administrative Fee (5% of total)	\$ 37,719.69				
Number of Students	\$ 111.54				
Administrative Fee per student	\$ 338.17				
Dist. Administrative Fee if 250 students	\$ 84,542.96				
Administrative Fee Back to Charter	\$ -		0.00	0.00	0.00
GRAND TOTAL	\$ 716,674.07		(8.78)	316,589.09	33,339.68

Acceleration Middle Charter School CHARTER PROJECTION

FY16 3rd FEFP Calculation - October FTE Adjustment

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 (c)	Weighted FTE (b) x (c) (d)	Base Funding WFTE x BSA x DCD (e)
(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	73.02	1.000	73.0200	\$ 306,816
112 Basic 4-8 with ESE Services	33.00	1.000	33.0000	\$ 138,660
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)		3.613	0.0000	\$ -
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)	5.52	1.180	6.5136	\$ 27,369
ESOL (Grade Level 9-12)	-	1.180	0.0000	\$ -
300 Vocational (Grades 9-12)	-	1.005	0.0000	\$ -
Totals	111.54		112.5336	\$ 472,845

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	\$ -
26.00	4-8	251	\$ 1,112	\$ 28,912
6.00	4-8	252	\$ 3,323	\$ 19,938
1.00	4-8	253	\$ 6,656	\$ 6,656
-	9-12	251	\$ 791	\$ -
-	9-12	252	\$ 3,002	\$ -
-	9-12	253	\$ 6,335	\$ -
Total FTE with ESE Services				Total from ESE Guarantee \$ 55,506

Grand Total ESE Guarantee \$ 55,506

3. Supplemental Academic Instruction:

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

\$ 18,922,724		Per Student	
	90,131.25	\$ 210	\$ 23,417

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 \$ 551,768

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	112.5336	X 1.0114 X	895.79 = 101,956
9-12	0.0000	X 1.0114 X	897.95 = 0
Total	112.5336		Total Class Size Reduction Funds \$ 101,956

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

6A. Divide school's Weighted FTE (WFTE) total computed			
in (d) above:	<u>112.534</u>	by district's WFTE:	<u>97,059.92</u>
to obtain school's WFTE share.			0.1159%
6B. Divide school's Unweighted FTE (UFTE) total computed			
in (b) above:	<u>111.540</u>	by district's UFTE:	<u>90,131.25</u>
to obtain school's UFTE share.			0.1238%
6C. Divide school's High School Unweighted FTE (UFTE) total computed			
in (b) above:	<u>0.000</u>	by district's UFTE:	<u>90,131.25</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>1,657,473</u>		
8. Discretionary Millage (WFTE share)		(d)	<u>49,640,582</u> x 0.1159% \$ <u>57,533</u>
9. Discretionary Lottery (WFTE share)			<u>324,345</u> x 0.1159% \$ <u>376</u>
10. Instructional Materials Allocation (UFTE share)		(b)	<u>6,970,985</u> x 0.1238% \$ <u>8,630</u>
Science Laboratory Materials (high school only)		(c)	<u>109,282</u> x 0.0000% \$ <u>-</u>
11. Student Transportation		(e)	\$ <u>32,210</u>
12. Additional Allocation		(k)	<u>0</u> x 0.1159% \$ <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>1,622,887</u> x 0.1238% \$ <u>2,009</u>
			Total \$ <u>754,394</u>
			Less Prorated Holdback & VETO <u>0</u>
			Adjusted Total \$ <u>754,394</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		19,157,519	52,340.10	366.02
Total Adjusted Students ESE		2,478,575	1,822.60	1,359.91
		<u>21,636,094</u>	<u>54,162.70</u>	<u>1,725.93</u>

Per student rate	366.02
Total FTE	<u>88.00</u>
<i>Regular Ed TOTAL</i>	<i>32,209.76</i>
ESE Per student rate	1359.91
ESE FTE	<u>0.00</u>
<i>ESE TOTAL</i>	<i>0.00</i>
Transportation FTE	32,209.76

FTE CALCULATION

	FTE	Oct-15 Actual	Feb-16 Estimate	Total
	Days	90	90	
	Students-Actual	69	107	
		<u>0.5000</u>	<u>0.5000</u>	
	FTE	34.50	53.50	88.00
ESE	FTE	Oct-15 Actual	Feb-16 Estimate	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-15 Actual	Feb-16 Estimate	Total
	Days	90	90	
	Students-Actual	69	107	
		<u>0.5000</u>	<u>0.5000</u>	
	FTE	34.50	53.50	88.00

