

**Acceleration Middle Charter School**  
**FY16 4th FEFP Calculation - February FTE Adjustment**  
**CHARTER PROJECTION**

**Payments Remaining**

**5**

		Portion of Administrative fee to be charged	Prior Year adjustments	Amount paid to date	Payment Amount
<b>Basic Program (Less Equal % Adj.)</b>	<b>\$ 509,235.56</b>	40,107.62	95.17	334,016.94	27,041.23
<b>ESE Guarantee</b>	<b>\$ 53,295.00</b>		(0.02)	40,520.80	2,554.84
<b>Additional Allocation</b>	<b>\$ -</b>			0.00	0.00
<b>SAI</b>	<b>\$ 25,337.00</b>		(5.98)	17,933.81	1,479.44
<b>Basic Program with SAI</b>	<b>\$ 587,867.56</b>				
<b>Safe Schools</b>	<b>\$ 2,076.00</b>		0.00	1,474.48	120.30
<b>Discretionary Millage (WFTE share)</b>	<b>\$ 62,249.00</b>		12.41	44,320.85	3,588.11
<b>Discretionary Lottery (WFTE share)</b>	<b>\$ -</b>		0.09	0.06	0.01
<b>Instructional Materials Allocation</b>	<b>\$ 8,698.23</b>		6.61	6,237.64	493.44
<b>Library Media Materials Allocation</b>	<b>\$ 525.77</b>		0.42	377.06	29.83
<b>High Cost Science Materials</b>	<b>\$ -</b>		0.00	0.00	0.00
<b>Class Size Reduction</b>	<b>\$ 110,130.00</b>		83.00	78,284.90	6,385.62
<b>Student Transportation</b>	<b>\$ 28,438.90</b>		(199.48)	26,772.21	293.44
<b>Digital Classroom Allocation</b>	<b>\$ 2,167.00</b>		(1.00)	573.42	318.52
<b>TOTAL</b>	<b>\$ 802,152.46</b>	40,108	(8.78)	550,512.17	42,304.78
<b>Administrative Fee (5% of total)</b>	<b>\$ 40,107.62</b>				
<b>Number of Students</b>	<b>\$ 120.60</b>				
<b>Administrative Fee per student</b>	<b>\$ 332.57</b>				
<b>Dist. Administrative Fee if 250 students</b>	<b>\$ 83,141.84</b>				
<b>Administrative Fee Back to Charter</b>	<b>\$ -</b>		0.00	0.00	0.00
<b>GRAND TOTAL</b>	<b>\$ 762,044.83</b>		(8.78)	550,512.17	42,304.78

## Acceleration Middle Charter School CHARTER PROJECTION

FY16 4th FEFP Calculation - February 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)			
101 Basic K-3		1.115	0.0000	\$ -
111 Basic K-3 with ESE Services		1.115	0.0000	\$ -
102 Basic 4-8	82.29	1.000	82.2900	\$ 345,767
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)	5.31	1.180	6.2658	\$ 26,328
ESOL (Grade Level 9-12)	-	1.180	0.0000	\$ -
300 Vocational (Grades 9-12)	-	1.005	0.0000	\$ -
<b>Totals</b>	<b>120.60</b>		<b>121.5558</b>	<b>\$ 510,755</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	\$ -
27.00	4-8	251	\$ 1,112	\$ 30,024
5.00	4-8	252	\$ 3,323	\$ 16,615
1.00	4-8	253	\$ 6,656	\$ 6,656
-	9-12	251	\$ 791	\$ -
-	9-12	252	\$ 3,002	\$ -
-	9-12	253	\$ 6,335	\$ -
<b>Total FTE with ESE Services</b>				<b>Total from ESE Guarantee \$ 53,295</b>

**Grand Total ESE Guarantee \$ 53,295**

**3. Supplemental Academic Instruction:**

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

\$ 18,922,724		<b>Per Student</b>	
	<b>90,069.39</b>	\$ 210	\$ 25,337

**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 \$ 589,387**

**5. Class size Reduction Funds:**

	<u>Weighted FTE aggregated from input in Section 1</u>	<u>DCD</u>	<u>Allocation factors</u>	=	
PreK - 3	0.0000	X 1.0114	X 1,313.27	=	0
4-8	121.5558	X 1.0114	X 895.79	=	110,130
9-12	0.0000	X 1.0114	X 897.95	=	0
<b>Total</b>	<b>121.5558</b>	<b>*</b>			<b>Total Class Size Reduction Funds \$ 110,130</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>121.556</u>	by district's WFTE:	<u>96,931.62</u>
to obtain school's WFTE share.			0.1254%
<b>6B. Divide school's Unweighted FTE (UFTE) total computed</b>			
in (b) above:	<u>120.600</u>	by district's UFTE:	<u>90,069.39</u>
to obtain school's UFTE share.			0.1339%
<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>90,069.39</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>1,655,409</u>		
<b>8. Discretionary Millage (WFTE share)</b>		(d)	
			<u>49,640,582</u> x 0.1254% \$ <u>62,249</u>
<b>9. Discretionary Lottery (WFTE share)</b>			<u>0</u> x 0.1254% \$ -
<b>10. Instructional Materials Allocation (UFTE share)</b>		(b)	<u>6,888,693</u> x 0.1339% \$ <u>9,224</u>
Science Laboratory Materials (high school only)		(c)	<u>109,282</u> x 0.0000% \$ -
<b>11. Student Transportation</b>		(e)	\$ <u>28,439</u>
<b>12. Additional Allocation</b>		(k)	<u>0</u> x 0.1254% \$ -
<b>13. Teacher Lead (Not processed through FEFP payments)</b>		(f)	<u>0</u> x 0.0000% \$ -
<b>14. Digital Classroom Allocation (UFTE share)</b>			<u>1,618,527</u> x 0.1339% \$ <u>2,167</u>
			Total \$ <u>803,672</u>
			Less Prorated Holdback & VETO <u>(1,519)</u>
			Adjusted Total \$ <u>802,152</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		19,229,552	47,331.54	406.27
Total Adjusted Students ESE		2,485,781	2,969.87	837.00
		21,715,333	50,301.41	1,243.27

Per student rate	406.27
Total FTE	70.00
<i>Regular Ed TOTAL</i>	<u>28,438.90</u>
ESE Per student rate	837.00
ESE FTE	0.00
<i>ESE TOTAL</i>	<u>0.00</u>
<b>Transportation FTE</b>	<b>28,438.90</b>

**FTE CALCULATION**

	FTE	Oct-15 Actual	Feb-16 Actual	Total
	Days	90	90	
	Students-Actual	69	71	
		0.5000	0.5000	
	FTE	34.50	35.50	70.00
ESE	FTE	Oct-15 Actual	Feb-16 Actual	Total
	Days	90	90	
	Students-Actual	0	0	
		0.5000	0.5000	
	FTE	0.0000	0.0000	0.0000
TOTAL	FTE	Oct-15 Actual	Feb-16 Actual	Total
	Days	90	90	
	Students-Actual	69	71	
		0.5000	0.5000	
	FTE	34.50	35.50	70.00

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FLORIDA DEPARTMENT OF EDUCATION BUREAU OF FINANCE

03/30/16

FTE COUNTS, RECALIBRATED

SCHOOL YEAR 2015-16

PAGE 106

DISTRICT 36 LEE

SCHOOL 4221 ACCELERATION MIDDLE CHARTER SC

	COUNT 1 UNWEIGHTED	COUNT 2 UNWEIGHTED	COUNT 3 UNWEIGHTED	COUNT 4A UNWEIGHTED	TOTAL UNWEIGHTED	TOTAL WEIGHTED
AT RISK STUDENTS						
130 ESOL		2.86	2.45		5.31	6.27
SUBTOTALS	0.00	2.86	2.45	0.00	5.31	6.27
BASIC EDUCATION PROGRAMS PK - 12						
102 4-8 BASIC		38.03	44.26		82.29	82.29
SUBTOTALS	0.00	38.03	44.26	0.00	82.29	82.29
BASIC EDUCATION/ESE SERVICES PK - 12						
112 4-8 BASIC WITH ESE SERVICES		17.30	15.70		33.00	33.00
SUBTOTALS	0.00	17.30	15.70	0.00	33.00	33.00
TOTAL PK-12	0.00	58.19	62.41	0.00	120.60	121.56