

Acceleration Middle Charter School
FY16 5th 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.)	\$ 510,567.24	40,074.95	95.17	469,251.30	1,336.16
ESE Guarantee	\$ 53,584.12		(0.02)	53,295.00	289.10
Additional Allocation	\$ -			0.00	0.00
SAI	\$ 25,394.00		(5.98)	25,331.01	57.01
Basic Program with SAI	\$ 589,545.36				
Safe Schools	\$ 2,081.00		0.00	2,075.98	5.02
Discretionary Millage (WFTE share)	\$ 62,398.00		12.41	62,233.21	177.20
Discretionary Lottery (WFTE share)	\$ -		0.09	0.09	0.00
Instructional Materials Allocation	\$ 8,730.29		6.61	8,704.84	32.06
Library Media Materials Allocation	\$ 527.71		0.42	526.21	1.92
High Cost Science Materials	\$ -		0.00	0.00	0.00
Class Size Reduction	\$ 110,453.00		83.00	110,213.00	323.00
Student Transportation	\$ 25,590.60		(199.48)	28,239.41	(2,848.29)
Digital Classroom Allocation	\$ 2,173.00		(1.00)	2,166.02	5.98
TOTAL	\$ 801,498.96	40,075	(8.78)	762,036.07	(620.84)
Administrative Fee (5% of total)	\$ 40,074.95				
Number of Students	\$ 120.86				
Administrative Fee per student	\$ 331.58				
Dist. Administrative Fee if 250 students	\$ 82,895.39				
Administrative Fee Back to Charter	\$ -		0.00	0.00	0.00
GRAND TOTAL	\$ 761,424.01		(8.78)	762,036.07	(620.84)

Acceleration Middle Charter School CHARTER PROJECTION FY16 5th 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

Base Funding
 WFTE x
 BSA x DCD
 (e)

Program	(a)	Number of FTE (b)	Program Cost Factor (c)	Weighted FTE (b) x (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		82.29	1.000	82.2900	\$ 345,767
112 Basic 4-8 with ESE Services		33.26	1.000	33.2600	\$ 139,752
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	\$ -
Totals		120.86		121.8158	\$ 511,847

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	\$ -
27.26	4-8	251	\$ 1,112	\$ 30,313
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	\$ -
Total FTE with ESE Services		33.26		Total from ESE Guarantee \$ 53,584

Grand Total ESE Guarantee \$ 53,584

3. Supplemental Academic Instruction:

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

\$ 18,922,724			Per Student	
		90,062.08	\$ 210	\$ 25,394

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 \$ 590,825

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	121.8158	X 1.0114	X 895.79	= 110,365
9-12	0.0000	X 1.0114	X 897.95	= 0
Total	121.8158			Total Class Size Reduction Funds \$ 110,365
				Compliance Adjustment \$ 88
				Total Class Size \$ 110,453

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

6A. Divide school's Weighted FTE (WFTE) total computed			
in (d) above:	<u>121.816</u>	by district's WFTE:	<u>96,926.48</u>
to obtain school's WFTE share.			0.1257%
6B. Divide school's Unweighted FTE (UFTE) total computed			
in (b) above:	<u>120.860</u>	by district's UFTE:	<u>90,062.08</u>
to obtain school's UFTE share.			0.1342%
6C. Divide school's High School Unweighted FTE (UFTE) total computed			
in (b) above:	<u>0.000</u>	by district's UFTE:	<u>90,062.08</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>1,655,586</u>		
8. Discretionary Millage (WFTE share)		(d)	<u>49,640,582</u> x 0.1257% \$ <u>62,398</u>
9. Discretionary Lottery (WFTE share)			<u>0</u> x 0.1257% \$ -
10. Instructional Materials Allocation (UFTE share)		(b)	<u>6,898,868</u> x 0.1342% \$ <u>9,258</u>
Science Laboratory Materials (high school only)		(c)	<u>108,536</u> x 0.0000% \$ -
11. Student Transportation		(e)	\$ <u>25,591</u>
12. Additional Allocation		(k)	<u>0</u> x 0.1257% \$ -
13. Teacher Lead (Not processed through FEFP payments)		(f)	<u>0</u> x 0.0000% \$ -
14. Digital Classroom Allocation (UFTE share)			<u>1,618,901</u> x 0.1342% \$ <u>2,173</u>
			Total \$ <u>802,779</u>
			Less Prorated Holdback & VETO <u>(1,280)</u>
			Adjusted Total \$ <u>801,499</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		19,139,971	52,355.39	365.58
Total Adjusted Students ESE		2,485,781	1,825.10	1,362.00
		<u>21,625,752</u>	<u>54,180.49</u>	<u>1,727.58</u>

Per student rate		365.58
Total FTE		<u>70.00</u>
<i>Regular Ed TOTAL</i>		<i>25,590.60</i>
ESE Per student rate		1362.00
ESE FTE		<u>0.00</u>
<i>ESE TOTAL</i>		<i>0.00</i>
Transportation FTE	70	25,590.60

FTE CALCULATION

	FTE	Oct-15 Actual	Feb-16 Actual	Total
	Days	90	90	
	Students-Actual	69	71	
		<u>0.5000</u>	<u>0.5000</u>	
	FTE	34.50	35.50	70.00
ESE	FTE	Oct-15 Actual	Feb-16 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-15 Actual	Feb-16 Actual	Total
	Days	90	90	
	Students-Actual	69	71	
		<u>0.5000</u>	<u>0.5000</u>	
	FTE	34.50	35.50	70.00