Acceleration Middle Charter School

FY17 2nd FEFP Calculation - 12 Day Count

CHARTER PROJECTION

Payments Remaining 21

| | | Portion of | | | |
|---------------------------------------|------------------|--------------------------|-------------|---------------------|-------------------|
| | | Administrative fee to be | Prior Year | Amount poid to | Dovmont |
| | | charged | adjustments | Amount paid to date | Payment Amount |
| Basic Program (Less Equal % Adj.) | \$ 418,924.81 | 33,721.67 | 0.00 | 57,903.09 | 15,585.72 |
| _ | \$ 48,821.00 | . , | 0.00 | 7,364.25 | 1,974.13 |
| | \$ - | • | | 0.00 | 0.00 |
| | \$ 20,418.00 | • | 0.00 | 3,131.13 | 823.18 |
| Basic Program with SAI | \$ 488,163.81 | • | | | |
| Safe Schools | \$ 1,688.00 | • | 0.00 | 253.56 | 68.31 |
| Discretionary Millage (WFTE share) | \$ 55,265.00 | • | 0.00 | 8,307.34 | 2,236.08 |
| Discretionary Lottery (WFTE share) | \$ - | | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Instructional Materials Allocation | \$ 7,119.65 | • | 0.00 | 1,088.72 | 287.19 |
| Library Media Materials Allocation | \$ 430.35 | • | 0.00 | 65.81 | 17.36 |
| High Cost Science Materials | \$ - | <u>-</u> | 0.00 | 0.00 | 0.00 |
| Class Size Reduction | \$ 90,800.00 | • | 0.00 | 13,652.01 | 3,673.71 |
| K - 12 Reading Allocation | \$ 4,141.00 | • | 0.00 | 622.09 | 167.57 |
| Student Transportation | \$ 26,388.57 | | 0.00 | 3,287.22 | 1,100.06 |
| Digital Classrooms | \$ - | | 0.00 | 313.87 | 0.00 |
| Federally Connected Student Supplemen | \$ 437.00 | | 0.00 | 54.63 | 18.21 |
| | \$ 674,433.38 | 33,722 | 0.00 | 96,043.72 | 25,951.52 |
| `` | \$ 33,721.67 | _ | | | |
| Number of Students | \$ 97.00 | | | | |
| • | \$ 347.65 | | | | |
| | \$ 86,911.52 | | | | |
| | \$ - | | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL | \$ 640,711.71 | | 0.00 | 96,043.72 | 25,951.52 |

Acceleration Middle Charter School CHARTER PROJECTION

FY17 2nd FEFP Calculation - 12 Day Count

School District: Lee

| | Base Student Allocation | 64,160.71 | | District Cost I | Differential: | | .0077 2016-17 |
|-------|---|--------------------|------------|--------------------|-------------------------------|-----------|-------------------------|
| Progr | ram | Number | | Program | Weighted | Bas | e Fundi |
| | | of FTE | | Cost | FTE | V | VFTE x |
| | | | | Factor | (b) x (c) | BS | A x DC |
| | (a) | (b) | _ | (c) | (d) | | (e) |
| 101 | Basic K-3 | | • | 1.103 | 0.0000 | \$ | - |
| 111 | Basic K-3 with ESE Services | | | 1.103 | 0.0000 | \$ | |
| 102 | Basic 4-8 | 69.16 | | 1.000 | 69.1600 | \$ | 289,9 |
| 112 | Basic 4-8 with ESE Services | 25.00 | | 1.000 | 25.0000 | \$ | 104,8 |
| 103 | Basic 9-12 | | | 1.001 | 0.0000 | | |
| 113 | Basic 9-12 with ESE Services | | | 1.001 | 0.0000 | \$ | |
| 254 | ESE Level 4 (Grade Level PreK-3) | | | 3.607 | 0.0000 | \$ | |
| | ESE Level 4 (Grade Level 4-8) | 1.00 | | 3.607 | 3.6070 | \$ | 15,1 |
| | ESE Level 4 (Grade Level 9-12) | | | 3.607 | 0.0000 | \$ | |
| 255 | ESE Level 5 (Grade Level PreK-3) | | | 5.376 | 0.0000 | \$ | |
| | ESE Level 5 (Grade Level 4-8) | | | 5.376 | 0.0000 | \$ | |
| | ESE Level 5 (Grade Level 9-12) | | | 5.376 | 0.0000 | \$ | |
| 130 | ESOL (Grade Level PreK-3) | | | 1.194 | 0.0000 | | |
| | ESOL (Grade Level 4-8) | 1.84 | | 1.194 | 2.1970 | \$ | 9,2 |
| | ESOL (Grade Level 9-12) | | | 1.194 | 0.0000 | \$ | - |
| 300 | Vocational (Grades 9-12) | | | 1.001 | 0.0000 | \$ \$ | , |
| | Totals | 97.00 | | | 99.9640 | \$ | 419,1 |
| | | | Grade | Matrix | Guarantee | | |
| | ESE Guaranteed Allocation: | FTE | Level | Level | Per Student | | |
| | Additional Funding from the | | K-3 | 251 | \$ 992 | \$ | |
| | ESE Guaranteed Allocation. | | K-3 | 252 | \$ 3,203 | \$ | |
| | Enter the FTE from 111,112, | | K-3 | 253 | \$ 6,535 | \$ | |
| | & 113 by grade and matrix | 17.00 | 4-8 | 251 | \$ 1,112 | \$ | 18,9 |
| | level. Students who do not | 7.00 | 4-8 | 252 | \$ 3,323 | \$ | 23,2 |
| | have a matrix level should be | 1.00 | 4-8 | 253 | \$ 6,656 | \$ | 6,6 |
| | considered 251. The total | - | 9-12 | 251 | \$ 791 | \$ | |
| | should equal all FTE from | - | 9-12 | 252 | \$ 3,002 | \$ | |
| | programs 111, 112 & 113 above. | - | 9-12 | 253 | \$ 6,335 | \$ | |
| | Total FTE with ESE Services | 25.00 | | Total fr | om ESE Guarantee | \$ | 48, |
| | | | | Grand To | otal ESE Guarantee | \$ | 48,8 |
| | Supplemental Academic Instruction: | | | | | | |
| | District SAI Allocation | \$ 19,369,845 | | | Per Student | | |
| | divided by district FTE | | | 92,019.83 | \$ 210 | \$ | 20,4 |
| | (with eligible services) | | - - | | | | |
| | | | Total B | ase Funding, ESE | Guarantee and SAI | \$ | 488, |
| | Class size Reduction Funds: Weighted FTE aggregated from | innut in Section 1 | | Allocation factors | • | | |
| | PreK - 3 | | X 1.0077 X | 1,321.49 | = 0 | | |
| | 4-8 | | X 1.0077 X | 004.00 | = <u>0</u> = <u>90,800</u> | | |
| | 9-12 | | X 1.0077 X | | = 90,800 | | |
| | | V. V V V V | 1.00// Λ | 703.30 | – v | | |

| 6A. | Divide school's Weighted FTE (WFTE) total | l computed | | | | | | | |
|-----|---|---------------|----------------|----------|--------------|----|---------------|----------|---------|
| | in (d) above: 99.964 | by distri | ct's WFTE: | | 98,519.48 | | | | |
| | to obtain school's WFTE share. | | | <u>-</u> | | | 0.1015% | | |
| 6B. | Divide school's Unweighted FTE (UFTE) to | tal compute | d | | | | | | |
| 02. | in (b) above: 97.000 | | strict's UFTE: | | 92,019.83 | | | | |
| | to obtain school's UFTE share. | | | | | | 0.1054% | | |
| 6C. | Divide school's High School Unweighted FT | E (UFTE) to | otal computed | | | | | | |
| | in (b) above: 0.000 | | strict's UFTE: | | 92,019.83 | | 0.0000% | | |
| | to obtain school's UFTE share. | _ ' | | - | | | | | |
| | | | Refer to Note: | | | | | | |
| 7. | Other FEFP (WFTE share) | | (a) | | | | | | |
| | Applicable to all Charter Schools: | | | \$ | 1,662,868 | X | 0.1015% | \$ | 1,688 |
| | Declining Enrollment | \$ | 0 | | | | | | |
| | Sparsity Supplement | \$ | 0 | | | | | | |
| | Hold Harmless | \$ | 0 | | | | | | |
| | Program Related Requirements: | | | | | | | | |
| | Safe Schools | \$ | 1,662,868 | | | | | | |
| 8. | Discretionary Millage (WFTE share) | | (d) | | 54,447,963 | X | 0.1015% | \$ | 55,265 |
| 9. | Discretionary Lottery (WFTE share) | | | | 0 | X | 0.1015% | \$ | - |
| 10. | Instructional Materials Allocation (UFTE s | hare) | (b) | <u> </u> | 7,163,662 | x | 0.1054% | \$ | 7,550 |
| 200 | Science Laboratory Materials (high | | (c) | - | 112,400 | X | 0.0000% | \$ | |
| 11. | Student Transportation | • / | (e) | | | | | \$ | 26,389 |
| 13. | Teacher Lead (Not processed through FEFI | P payments) | (f) | | 0 | x | 0.0000% | \$ | - |
| 14 | Digital Classroom Allocation (UFTE share) | | (h) | | 1,942,311 | X | 0.1054% | \$ | 2,047 |
| | g | | () | | <u> </u> | | Impact Aide | <u> </u> | |
| 15 | Federally Connected Student Supplement | | (i) | N | lumber of | | Student | | |
| | Impact Aid Student Type | | ., | | Students | | Allocation | | |
| | Military & Indian Land | | | | | X | \$ 125.00 | \$ | - |
| | Civilians on Federal Lands | | | | | X | \$ 62.50 | \$ | - |
| | Students with Disabilities | | | | 1.00 | X | \$ 437.00 | \$ | 437 |
| | | | | | | | Total | \$ | 437 |
| 16 | K-12 Reading Allocation (WFTE share) | | | | 4,079,481 | X | 0.1015% | \$ | 4,141 |
| | | | | | | | Total | \$ | 674,632 |
| NO | TES: | | | | Proration to | Fu | nds Available | | (198) |
| (a) | District allocations multiplied by percentage | e from item (| 5A. | | | A | djusted Total | \$ | 674,433 |

- (a) District allocations multiplied by percentage from item 6A.
- (b) District allocations multiplied by percentage from item 6B.
- (c) District allocations multiplied by percentage from item 6C.
- (d) Proceeds of millage levy multiplied by percentage from item 6A.
- (e) Consistent with Chapter 1006.21, Florida Statutes and DOE Student Transportation General Instructions
- (f) Teacher Lead Program Allocation per 1012.71, Florida Statutes
- (h) The Digital Classroom Allocation is provided pursuant to s. 1011.62(12), F.S., and requires that charter schools submit a digital classrooms plan to their school district for approval by the Department of Education prior to distribution of funds.
- (i) The Federally Connected Student Supplement provides additional funding for students on federal lands that receive Section 8003 impact aide pursuant to s. 1011.62(13), F.S.

Administrative fees:

Administrative fees charged by the school district pursuant to s. 1002.33(20)(a), F.S., shall be calculated based upon 5% of available funds from the FEFP and categorical funding for which charter students may be eligible. For charter schools with a population of 251 or more students the difference in the fee calculation and the fee withheld may only be used for capital outlay purposes specified in s. 1013.62(2), F.S. To calculate the administrative fee to be withheld for schools with more than 250 students, divide the school population into 250. Multiply that fraction times the funds available, then times 5%.

For high performing charter schools, administrative fees charged by the school district shall be calculated based upon 2% of available funds from the FEFP and categorical funding for which charter students may be eligible. For charter schools with a population of 251 or more students the difference in the fee calculation and the fee withheld may only be used for capital outlay purposes specified in s. 1013.62(2), F.S. To calculate the administrative fee to be withheld for schools with more than 250 students, divide the school population into 250. Multiply that fraction times the funds available, then times 2%.

Other:

FEFP and categorical funding are recalculated during the year to reflect the revised number of full-time equivalent students reported during the survey periods designated by the Commissioner of Education.

Revenues flow to districts from state sources and from county tax collectors on various distribution schedules.

Acceleration Middle Charter School Transportation Formula FY16/17

| | | Adjusted | | |
|-----------------------------|------------|------------|----------------|---------------------------|
| | Prior year | Proration | Total Adjusted | <pre>\$ per Student</pre> |
| | Adjustment | of Base | Students | Base/Adj. Student |
| | | | | |
| Total Adjusted Students | | 19,459,275 | 52,356.80 | 371.67 |
| Total Adjusted Students ESE | | 2,516,457 | 1,825.10 | 1,378.80 |
| | | 21,975,732 | 54,181.90 | 1,750.47 |
| | | | | |
| | | | | |
| Per student rate | | | | 371.67 |
| Total FTE | | | | 71.00 |
| Regular Ed TOTAL | | | • | 26,388.57 |
| ESE Per student rate | | | | 1378.80 |
| ESE FTE | | | | 0.00 |
| ESE TOTAL | | | • | 0.00 |
| Transportation FTE | | | | 26,388.57 |

FTE CALCULATION

| | FTE | Oct-16 Estimate | Feb-17 Estimate | Total |
|-------|-----------------|-----------------|-----------------|--------|
| | Days | 90 | 90 | |
| | Students-Actual | 71 | 71 | |
| | | 0.5000 | 0.5000 | |
| | FTE | 35.50 | 35.50 | 71.00 |
| ESE | FTE | Oct-16 Estimate | Feb-17 Estimate | Total |
| | Days | 90 | 90 | |
| | Students-Actual | 0 | 0 | |
| | | 0.5000 | 0.5000 | |
| | FTE | 0.0000 | 0.0000 | 0.0000 |
| TOTAL | FTE | Oct-16 Estimate | Feb-17 Estimate | Total |
| | Days | 90 | 90 | |
| | Students-Actual | 71 | 71 | |
| | | 0.5000 | 0.5000 | |
| | FTE | 35.50 | 35.50 | 71.00 |