

Acceleration Middle Charter School
FY17 2nd FEFP Calculation - 12 Day Count
CHARTER PROJECTION

Payments Remaining

21

		Portion of Administrative fee to be charged	Prior Year 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
ESE Guarantee	\$ 48,821.00		0.00	7,364.25	1,974.13
Additional Allocation	\$ -			0.00	0.00
SAI	\$ 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
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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	\$ -		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 Supplement	\$ 437.00		0.00	54.63	18.21
TOTAL	\$ 674,433.38	33,722	0.00	96,043.72	25,951.52
Administrative Fee (5% of total)	\$ 33,721.67				
Number of Students	\$ 97.00				
Administrative Fee per student	\$ 347.65				
Dist. Administrative Fee if 250 students	\$ 86,911.52				
Administrative Fee Back to Charter	\$ -		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**

1. 2016-2017 FEFP State and Local, Funding

Base Student Allocation \$4,160.71

District Cost Differential:

1.0077
 2016-17

Program	(a)	Number of FTE (b)	Program Cost Factor (c)	Weighted FTE (b) x (c) (d)	Base Funding WFTE x BSA x DCD (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	\$ 289,970
112 Basic 4-8 with ESE Services		25.00	1.000	25.0000	\$ 104,819
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	\$ 15,123
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	\$ 9,211
ESOL (Grade Level 9-12)		-	1.194	0.0000	\$ -
300 Vocational (Grades 9-12)		-	1.001	0.0000	\$ -
Totals		97.00		99.9640	\$ 419,123

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	\$ -
17.00	4-8	251	\$ 1,112	\$ 18,904
7.00	4-8	252	\$ 3,323	\$ 23,261
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				\$ 48,821

Grand Total ESE Guarantee \$ 48,821

3. Supplemental Academic Instruction:

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

\$ 19,369,845			Per Student	
		92,019.83	\$ 210	\$ 20,418

Total Base Funding, ESE Guarantee and SAI \$ 488,362

5. Class size Reduction Funds:

Weighted FTE aggregated from input in Section 1

	DCD	Allocation factors	
PreK - 3	0.0000 X 1.0077 X	1,321.49	= 0
4-8	99.9640 X 1.0077 X	901.39	= 90,800
9-12	0.0000 X 1.0077 X	903.56	= 0

Total 99.9640 *

Total Class Size Reduction Funds \$ 90,800

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

**Acceleration Middle Charter School
Transportation Formula
FY16/17**

Prior year Adjustment	Adjusted Proration of Base	Total Adjusted Students	\$ per Student 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
<i>Regular Ed TOTAL</i>	<u>26,388.57</u>
ESE Per student rate	1378.80
ESE FTE	0.00
<i>ESE TOTAL</i>	<u>0.00</u>
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