# Acceleration Middle Charter School FY19 4th FEFP Calculation - February FTE Adjustment CHARTER PROJECTION

**Payments Remaining** 

4

|  |    |                   | Portion of     |             |                        |           |
|--|----|-------------------|----------------|-------------|------------------------|-----------|
|  |    |                   | Administrative |             |                        |           |
|  |    |                   | fee to be      | Prior Year  | Amount paid to<br>date | Payment   |
| Desis Ducation (Lass Equal 0/ Adi)       | ¢  | <b>777</b> 410 00 | charged        | adjustments |                        | Amount    |
|  | \$ | 277,418.00        | 22,229.71      | (1,297.25)  | 192,959.56             | 15,232.87 |
| ESE Guarantee                            | \$ | 21,735.78         |                | 0.01        | 17,844.05              | 972.94    |
| Additional Allocation                    | \$ | -                 |                | (0.38)      | (0.29)                 | (0.02)    |
|  | \$ | 15,465.00         |                | (73.00)     | 11,708.93              | 920.77    |
|  | \$ | 314,618.78        |                |             |                        |           |
|  | \$ | 2,981.00          |                | (5.01)      | 2,260.06               | 178.98    |
|  | \$ | 40,144.00         |                | (197.33)    | 30,359.84              | 2,396.71  |
| Discretionary Lottery (WFTE share)       | \$ | 210.00            |                | (0.55)      | 159.18                 | 12.57     |
|  |    |                   |                |             |                        |           |
| Instructional Materials Allocation       | \$ | 4,660.31          |                | (8.48)      | 3,545.72               | 276.53    |
| Library Media Materials Allocation       | \$ | 281.69            |                | (0.51)      | 214.29                 | 16.72     |
| High Cost Science Materials              | \$ | -                 |                | 0.00        | 0.00                   | 0.00      |
| Class Size Reduction                     | \$ | 59,471.00         |                | (316.00)    | 44,997.23              | 3,539.44  |
| K - 12 Reading Allocation                | \$ | 2,665.00          |                | (8.99)      | 2,019.51               | 159.13    |
|  | \$ | 16,907.17         |                | (9.51)      | 15,164.32              | 433.34    |
| Digital Classrooms                       | \$ | 1,158.00          |                | (6.99)      | 874.76                 | 69.06     |
| Federally Connected Student Supplemer    |    | 0.00              |                | 0.01        | 0.00                   | 0.00      |
| Mental Health Assistance Allocation      | \$ | 1,497.25          |                | 0.00        | 1,050.91               | 111.59    |
| TOTAL                                    | \$ | 444,594.20        | 22,230         | (1,923.98)  | 323,158.08             | 24,320.61 |
| Administrative Fee (5% of total)         | \$ | 22,229.71         |                |             |                        |           |
| Number of Students                       | \$ | 64.52             |                |             |                        |           |
| Administrative Fee per student           | \$ | 344.54            |                |             |                        |           |
| Dist. Administrative Fee if 250 students | \$ | 86,134.96         |                |             |                        |           |
| Administrative Fee Back to Charter       | \$ | -                 |                | 0.00        | 0.00                   | 0.00      |
| GRAND TOTAL                              | \$ | 422,364.49        |                | (1,923.98)  | 323,158.08             | 24,320.61 |
|  | -  | <i>,</i>          |                | ,           | •                      | -         |

### **Acceleration Middle Charter School CHARTER PROJECTION** FY19 4th FEFP Calculation - February FTE Adjustment

#### School District:

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5.

| 2018-2019 FEFP State and Local, FundingBase Student Allocation\$4,204.42 |                                     | 4,204.42      |            | District Cost Differential: |                    |             | 1.0105<br><b>2018-19</b> |  |
|--|-------------------------------------|---------------|------------|-----------------------------|--------------------|-------------|--------------------------|--|
| rogr   | am                                  | Number        |            | Program                     | Weighted           | Base Fundin |                          |  |
|  |                                     | of FTE        |            | Cost                        | FTE                | V           | VFTE x                   |  |
|  |                                     |               |            | Factor                      | (b) x (c)          | BS          | A x DCI                  |  |
|  | (a)                                 | <b>(b</b> )   | _          | (c)                         | ( <b>d</b> )       |             | (e)                      |  |
| 101  | Basic K-3                           |               |            | 1.108                       | 0.0000             | \$          | -                        |  |
| 111  | Basic K-3 with ESE Services         |               |            | 1.108                       | 0.0000             | \$          | -                        |  |
| 102  | Basic 4-8                           | 46.46         |            | 1.000                       | 46.4600            | \$          | 197,3                    |  |
| 12   | <b>Basic 4-8 with ESE Services</b>  | 13.86         |            | 1.000                       | 13.8600            | \$          | 58,8                     |  |
| 03   | Basic 9-12                          |               |            | 1.000                       | 0.0000             | \$          | -                        |  |
| 13   | <b>Basic 9-12 with ESE Services</b> |               |            | 1.000                       | 0.0000             | \$          | -                        |  |
| 254  | ESE Level 4 (Grade Level PreK-3)    |               |            | 3.619                       | 0.0000             | \$          | -                        |  |
|  | ESE Level 4 (Grade Level 4-8)       |               |            | 3.619                       | 0.0000             | \$          | -                        |  |
|  | ESE Level 4 (Grade Level 9-12)      |               |            | 3.619                       | 0.0000             | \$          | -                        |  |
| 255  | ESE Level 5 (Grade Level PreK-3)    |               |            | 5.642                       | 0.0000             | \$          | -                        |  |
|  | ESE Level 5 (Grade Level 4-8)       |               |            | 5.642                       | 0.0000             | \$          | -                        |  |
|  | ESE Level 5 (Grade Level 9-12)      |               |            | 5.642                       | 0.0000             | \$          | -                        |  |
| 30   | ESOL (Grade Level PreK-3)           |               |            | 1.185                       | 0.0000             | \$          | -                        |  |
|  | ESOL (Grade Level 4-8)              | 4.20          |            | 1.185                       | 4.9770             | \$<br>\$    | 21,1                     |  |
|  | ESOL (Grade Level 9-12)             | -             |            | 1.185                       | 0.0000             | \$          | -                        |  |
| 600  | Vocational (Grades 9-12)            | -             |            | 1.000                       | 0.0000             | \$          | -                        |  |
|  | Totals                              | 64.52         |            |                             | 65.2970            | \$          | 277,4                    |  |
|  |                                     |               | Grade      | Matrix                      | Guarantee          |             |                          |  |
| ]  | ESE Guaranteed Allocation:          | FTE           | Level      | Level                       | Per Student        |             |                          |  |
|  | Additional Funding from the         |               | К-3        | 251                         | \$ 992             | \$          | -                        |  |
|  | ESE Guaranteed Allocation.          |               | К-3        | 252                         | \$ 3,203           | \$          | -                        |  |
|  | Enter the FTE from 111,112,         |               | К-3        | 253                         | \$ 6,535           | \$          | -                        |  |
|  | & 113 by grade and matrix           | 11.00         | 4-8        | 251                         | \$ 1,112           | \$          | 12,2                     |  |
|  | level. Students who do not          | 2.86          | 4-8        | 252                         | \$ 3,323           | \$          | 9,5                      |  |
|  | have a matrix level should be       |               | 4-8        | 253                         | \$ 6,656           | \$          | -                        |  |
|  | 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         | 13.86         | /          |                             | rom ESE Guarantee  |             | 21,7                     |  |
|  |                                     |               |            | Grand T                     | otal ESE Guarantee | \$          | 21,7                     |  |
| :  | Supplemental Academic Instruction:  |               |            |                             |                    |             |                          |  |
|  | District SAI Allocation             | \$ 22,271,768 |            |                             | Per Student        |             |                          |  |
|  | divided by district FTE             |               | _          | 92,917.55                   | \$ 240             | \$          | 15,4                     |  |
|  | (with eligible services)            |               |            |                             |                    |             |                          |  |
|  |                                     |               | Total Ba   | ase Funding, ESE            | Guarantee and SAI  | \$          | 314,6                    |  |
|  | Class size Reduction Funds:         |               |            |                             |                    |             | ,~                       |  |
|  | Weighted FTE aggregated from        |               |            | Allocation factors          |                    |             |                          |  |
|  | PreK - 3                            |               | X 1.0105 X | 1,321.39                    | =                  |             |                          |  |
|  | 4-8                                 |               | X 1.0105 X | 901.32                      | = <u>59,471</u>    |             |                          |  |
|  | 9-12                                | 0.0000 X      | X 1.0105 X | 903.50                      | = 0                |             |                          |  |

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

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|     |  | .297 by dist     | rict's WFTE:     | 100,315.27   |        |                                |                    |                     |
|-----|--|------------------|------------------|--------------|--------|--------------------------------|--------------------|---------------------|
|     | to obtain school's WFTE share.                       |                  |                  |              |        | 0.0651%                        |                    |                     |
| 6B. | Divide school's Unweighted FTE (UF                   | FE) total comput | ed               |              |        |                                |                    |                     |
|     |  | .520 by d        | listrict's UFTE: | 92,917.55    |        |                                |                    |                     |
|     | to obtain school's UFTE share.                       |                  |                  |              |        | 0.0694%                        |                    |                     |
| 6C. | Divide school's High School Unweight                 | ed FTE (UFTE)    | total computed   |              |        |                                |                    |                     |
|     | in (b) above: <b>0</b> .                             | 000 by d         | listrict's UFTE: | 92,917.55    |        | 0.0000%                        |                    |                     |
|     | to obtain school's UFTE share.                       |                  |                  |              |        |                                |                    |                     |
| -   |  |                  | Refer to Note:   |              |        |                                |                    |                     |
| 7.  | Other FEFP (WFTE share)                              |                  | (a)              | ¢ 4,570,577  |        | 0.0(510/                       | ¢                  | 2 001               |
|     | Applicable to all Charter Schools:                   | ¢                | 0                | \$ 4,579,577 | X      | 0.0651%                        | \$                 | 2,981               |
|     | Declining Enrollment<br>Sparsity Supplement          | ¢                | 0                |              |        |                                |                    |                     |
|     | Hold Harmless  | ም                | 0                |              |        |                                |                    |                     |
|     | Program Related Requirements:                        | φ                | <b>U</b>         |              |        |                                |                    |                     |
|     | Safe Schools   | \$               | 4,579,577        |              |        |                                |                    |                     |
| 0   |  | Ψ                |                  |              |        | 0.06510/                       | ¢                  | 40 1 4 4            |
| 8.  | Discretionary Millage (WFTE share)                   |                  | ( <b>d</b> )     | 61,665,789   | Х      | 0.0651%                        | \$                 | 40,144              |
| 9.  | Discretionary Lottery (WFTE share)                   |                  |                  | 322,875      | x      | 0.0651%                        | \$                 | 210                 |
| 10. | Instructional Materials Allocation (U                | TE share)        | <b>(b</b> )      | 7,121,268    | x      | 0.0694%                        | \$                 | 4,942               |
|     | Science Laboratory Materials                         |                  |                  | 112,159      | х      | 0.0000%                        | \$                 | -                   |
| 11. | Student Transportation                               |                  | (e)              |              |        |                                | \$                 | 16,907              |
| 12. | Teacher Lead (Not processed through                  | FEFP payments    | s) (f)           | 0            | x      | 0.0000%                        | \$                 | -                   |
| 13. | Digital Classroom Allocation (UFTE s                 | hare)            | ( <b>h</b> )     | 1,668,388    | x      | 0.0694%                        | \$                 | 1,158               |
|     |  |                  |                  |              |        | Impact Aide                    |                    |                     |
| 14. | Federally Connected Student Supplem                  | nent             | (i)              | Number of    |        | Student                        |                    |                     |
|     | Impact Aid Student Type                              |                  |                  | Students     |        | Allocation                     | ¢                  |                     |
|     | Military & Indian Land<br>Civilians on Federal Lands |                  |                  |              | X      | \$ 121.49<br>\$ 60.26          | <u></u><br>\$      | <u> </u>            |
|     | Students with Disabilities                           |                  |                  |              | x<br>x | \$ 00.20<br>\$ 425.21          | <del>ب</del><br>\$ | <u> </u>            |
|     | Students with Disabilities                           |                  |                  |              | л      | <b>5 425.21</b><br>Total       | \$                 |                     |
|     |  |                  |                  |              |        |                                |                    |                     |
| 15. | K-12 Reading Allocation (WFTE share                  | re)              |                  | 4,094,040    | X      | 0.0651%                        | \$                 | 2,665               |
| 16. | Mental Health Assistance Allocation (                | UFTE Share)      | <b>(b)</b>       | 2,157,417    | x      | 0.0694%                        | \$                 | 1,497               |
|     |  |                  |                  |              |        |                                | ¢                  | 444 50 1            |
|     |  |                  |                  | <b>D</b>     | T      | Total                          | \$                 | 444,594             |
|     |  |                  |                  | Proration to |        | nds Available<br>djusted Total | \$                 | <u>0</u><br>444,594 |
|     |  |                  |                  |              | А      | ujusicu rotal                  | φ                  |                     |

#### NOTES:

- (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.
- (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. 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. 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:

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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 FY18/19

|  | Prior year<br>Adjustment |                                       | Total Adjusted<br>Students         | \$ per Student<br>Base/Adj. Student        |        |
|--|--------------------------|---------------------------------------|------------------------------------|--|--------|
| Total Adjusted Students<br>Total Adjusted Students ESE   |                          | 20,373,107<br>2,499,283<br>22,872,390 | 51,815.49<br>1,789.44<br>53,604.93 | 393.19<br>1,396.68<br>1,789.87             |        |
|  |                          | 22,072,390                            | 55,004.35                          | 1,709.07                                   |        |
| Per student rate<br>Total FTE<br><i>Regular Ed TOTAL</i> |                          |                                       |                                    | 393.19<br><u>43.00</u><br><i>16,907.17</i> |        |
| ESE Per student rate<br>ESE FTE                          |                          |                                       |                                    | 1396.68<br>0.00                            |        |
| ESE TOTAL Transportation FTE                             |                          |                                       |                                    | 0.00<br><b>16,907.17</b>                   |        |
| FTE CALCULATION  |                          | FTE                                   | Oct-18 Actual                      | Feb-19 Actual                              | Total  |
|  |                          | Days                                  | 90                                 | 90   |        |
|  |                          | Students-Actual                       | 44                                 | 42   |        |
|  |                          |                                       | 0.5000                             | 0.5000                                     |        |
|  |                          | FTE                                   | 22.00                              | 21.00                                      | 43.00  |
|  | ESE                      | FTE                                   | Oct-18 Actual                      | Feb-19 Actual                              | Total  |
|  |                          | Days                                  | 90                                 | 90   |        |
|  |                          | Students-Actual                       | 0                                  | 0  |        |
|  |                          |                                       | 0.5000                             | 0.5000                                     |        |
|  |                          | FTE                                   | 0.0000                             | 0.0000                                     | 0.0000 |
|  | TOTAL                    | FTE                                   | Oct-18 Actual                      | Feb-19 Actual                              | Total  |
|  |                          | Days                                  | 90                                 | 90   |        |
|  |                          | Students-Actual                       | 44                                 | 42   |        |
|  |                          |                                       | 0.5000                             | 0.5000                                     |        |
|  |                          | FTE                                   | 22.00                              | 21.00                                      | 43.00  |