

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

**Payments Remaining**

**4**

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

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

School District: **Lee**

1. **2018-2019 FEFP State and Local, Funding**  
 Base Student Allocation \$4,204.42

District Cost Differential: 1.0105  
 2018-19

Program	Number of FTE	Program Cost Factor	Weighted FTE	Base Funding
(a)	(b)	(c)	(b) x (c) (d)	WFTE x BSA x DCD (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	\$ 197,388
112 Basic 4-8 with ESE Services	13.86	1.000	13.8600	\$ 58,885
103 Basic 9-12		1.000	0.0000	\$ -
113 Basic 9-12 with ESE Services		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	\$ -
130 ESOL (Grade Level PreK-3)		1.185	0.0000	\$ -
ESOL (Grade Level 4-8)	4.20	1.185	4.9770	\$ 21,145
ESOL (Grade Level 9-12)	-	1.185	0.0000	\$ -
300 Vocational (Grades 9-12)	-	1.000	0.0000	\$ -
<b>Totals</b>	<b>64.52</b>		<b>65.2970</b>	<b>\$ 277,418</b>

ESE Guaranteed Allocation:	FTE	Grade Level	Matrix Level	Guarantee Per Student	
Additional Funding from the ESE Guaranteed Allocation.		K-3	251	\$ 992	\$ -
Enter the FTE from 111,112, & 113 by grade and matrix level. Students who do not have a matrix level should be considered 251. <i>The total should equal all FTE from programs 111, 112 &amp; 113 above.</i>	11.00	K-3	252	\$ 3,203	\$ -
	2.86	K-3	253	\$ 6,535	\$ -
		4-8	251	\$ 1,112	\$ 12,232
		4-8	252	\$ 3,323	\$ 9,504
		4-8	253	\$ 6,656	\$ -
		9-12	251	\$ 791	\$ -
		9-12	252	\$ 3,002	\$ -
		9-12	253	\$ 6,335	\$ -
<b>Total FTE with ESE Services</b>	<b>13.86</b>			<b>Total from ESE Guarantee</b>	<b>\$ 21,736</b>

**Grand Total ESE Guarantee \$ 21,736**

3. <b>Supplemental Academic Instruction:</b>					
District SAI Allocation divided by district FTE (with eligible services)	\$ 22,271,768			Per Student \$ 240	\$ 15,465
			92,917.55		

**Total Base Funding, ESE Guarantee and SAI \$ 314,619**

Class size Reduction Funds:	Weighted FTE aggregated from input in Section 1	DCD	Allocation factors	
PreK - 3	0.0000	X 1.0105	X 1,321.39	= 0
4-8	65.2970	X 1.0105	X 901.32	= 59,471
9-12	0.0000	X 1.0105	X 903.50	= 0
<b>Total</b>	<b>65.2970</b>			<b>Total Class Size Reduction Funds \$ 59,471</b>

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



*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 Adjustment	Adjusted Proration of Base	Total Adjusted Students	\$ per Student Base/Adj. Student
Total Adjusted Students	20,373,107	51,815.49	393.19
Total Adjusted Students ESE	2,499,283	1,789.44	1,396.68
	22,872,390	53,604.93	1,789.87

Per student rate	393.19
Total FTE	43.00
<i>Regular Ed TOTAL</i>	<u>16,907.17</u>
ESE Per student rate	1396.68
ESE FTE	0.00
<i>ESE TOTAL</i>	<u>0.00</u>
<b>Transportation FTE</b>	<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