

Acceleration Middle Charter School

FY19 11 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.)	\$ 211,953.00	17,147.76	0.00	44,522.93	7,156.30
ESE Guarantee	\$ 13,318.00		0.00	5,122.50	390.26
Additional Allocation	\$ -			0.00	0.00
SAI	\$ 11,744.00		0.00	2,696.56	430.83
Basic Program with SAI	\$ 237,015.00				
Safe Schools	\$ 2,269.00		0.00	518.25	83.37
Discretionary Millage (WFTE share)	\$ 30,710.00		0.00	7,018.80	1,128.15
Discretionary Lottery (WFTE share)	\$ 83.00		0.00	18.97	3.05
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Instructional Materials Allocation	\$ 3,514.56		0.00	807.72	128.90
Library Media Materials Allocation	\$ 212.44		0.00	48.82	7.79
High Cost Science Materials	\$ -		0.00	0.00	0.00
Class Size Reduction	\$ 45,437.00		0.00	10,374.12	1,669.66
K - 12 Reading Allocation	\$ 2,031.00		0.00	463.87	74.63
Student Transportation	\$ 20,807.27		0.00	2,591.57	867.41
Digital Classrooms	\$ 876.00		0.00	201.12	32.14
Federally Connected Student Supplement	\$ 0.00		0.00	0.00	0.00
Mental Health Assistance Allocation			0.00	0.00	0.00
TOTAL	\$ 342,955.27	17,148	0.00	74,385.23	11,972.49
Administrative Fee (5% of total)	\$ 17,147.76				
Number of Students	\$ 49.00				
Administrative Fee per student	\$ 349.95				
Dist. Administrative Fee if 250 students	\$ 87,488.59				
Administrative Fee Back to Charter	\$ -		0.00	0.00	0.00
GRAND TOTAL	\$ 325,807.51		0.00	74,385.23	11,972.49

Acceleration Middle Charter School CHARTER PROJECTION FY19 11 Day Count

School District: **Lee**

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

District Cost Differential: 1.0105
 2019-19

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	36.20	1.000	36.2000	\$ 153,798
112 Basic 4-8 with ESE Services	8.00	1.000	8.0000	\$ 33,989
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)	4.80	1.185	5.6880	\$ 24,166
ESOL (Grade Level 9-12)	-	1.185	0.0000	\$ -
300 Vocational (Grades 9-12)	-	1.000	0.0000	\$ -
Totals	49.00		49.8880	\$ 211,953

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 & 113 above.</i>	6.00	K-3	252	\$ 3,203	\$ -
	2.00	K-3	253	\$ 6,535	\$ -
		4-8	251	\$ 1,112	\$ 6,672
		4-8	252	\$ 3,323	\$ 6,646
		4-8	253	\$ 6,656	\$ -
		9-12	251	\$ 791	\$ -
		9-12	252	\$ 3,002	\$ -
		9-12	253	\$ 6,335	\$ -
Total FTE with ESE Services	8.00			Total from ESE Guarantee	\$ 13,318

Grand Total ESE Guarantee \$ 13,318

3. Supplemental Academic Instruction:				
District SAI Allocation divided by district FTE (with eligible services)	\$ 22,243,129		Per Student	
		92,803.40	\$ 240	\$ 11,744

Total Base Funding, ESE Guarantee and SAI \$ 237,015

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	49.8880	X 1.0105	X 901.32	= 45,437
9-12	0.0000	X 1.0105	X 903.50	= 0
Total	49.8880			Total Class Size Reduction Funds \$ 45,437

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

6A. Divide school's Weighted FTE (WFTE) total computed				
in (d) above:	<u>49.888</u>	by district's WFTE:	<u>100,102.08</u>	
to obtain school's WFTE share.				0.0498%
6B. Divide school's Unweighted FTE (UFTE) total computed				
in (b) above:	<u>49.000</u>	by district's UFTE:	<u>92,803.40</u>	
to obtain school's UFTE share.				0.0528%
6C. Divide school's High School Unweighted FTE (UFTE) total computed				
in (b) above:	<u>0.000</u>	by district's UFTE:	<u>92,803.40</u>	
to obtain school's UFTE share.				0.0000%
		Refer to Note:		
7. Other FEFP (WFTE share)		(a)		
Applicable to all Charter Schools:			<u>\$ 4,555,910</u>	x 0.0498% <u>\$ 2,269</u>
Declining Enrollment	\$ <u>0</u>			
Sparsity Supplement	\$ <u>0</u>			
Hold Harmless	\$ <u>0</u>			
Program Related Requirements:				
Safe Schools	\$ <u>4,555,910</u>			
8. Discretionary Millage (WFTE share)		(d)	<u>61,665,789</u>	x 0.0498% <u>\$ 30,710</u>
9. Discretionary Lottery (WFTE share)			<u>166,145</u>	x 0.0498% <u>\$ 83</u>
10. Instructional Materials Allocation (UFTE share)		(b)	<u>7,059,633</u>	x 0.0528% <u>\$ 3,727</u>
Science Laboratory Materials (high school only)		(c)	<u>110,729</u>	x 0.0000% <u>\$ -</u>
11. Student Transportation		(e)		<u>\$ 20,807</u>
12. Teacher Lead (Not processed through FEFP payments)		(f)	<u>0</u>	x 0.0000% <u>\$ -</u>
13. Digital Classroom Allocation (UFTE share)		(h)	<u>1,659,141</u>	x 0.0528% <u>\$ 876</u>
14. Federally Connected Student Supplement		(i)		Impact Aide
Impact Aid Student Type			Number of Students	Student Allocation
Military & Indian Land				x \$ 115.76 <u>\$ -</u>
Civilians on Federal Lands				x \$ 57.42 <u>\$ -</u>
Students with Disabilities				x \$ 405.17 <u>\$ -</u>
				Total <u>\$ -</u>
15. K-12 Reading Allocation (WFTE share)			<u>4,078,021</u>	x 0.0498% <u>\$ 2,031</u>
16. Mental Health Assistance Allocation (UFTE Share)		(b)	<u>2,143,266</u>	x 0.0528% <u>\$ 1,132</u>

*This number is information only and is based on your current UFTE.

Please remember that this appropriation will change based on your school's UFTE and adjustments in the allocation from the State of Florida.

A plan must be submitted & approved before funds will be distributed.

Total	<u>\$ 342,955</u>
Proration to Funds Available	<u>0</u>
Adjusted Total	<u><u>\$ 342,955</u></u>

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:

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		20,626,145	52,539.24	392.59
Total Adjusted Students ESE		3,215,132	2,324.15	1,383.36
		<u>23,841,277</u>	<u>54,863.39</u>	<u>1,775.95</u>

Per student rate	392.59
Total FTE	<u>53.00</u>
<i>Regular Ed TOTAL</i>	<i>20,807.27</i>
ESE Per student rate	1383.36
ESE FTE	<u>0.00</u>
<i>ESE TOTAL</i>	<i>0.00</i>
Transportation FTE	20,807.27

FTE CALCULATION

	FTE	Oct-18 Estimate	Feb-19 Estimate	Total
	Days	90	90	
	Students-Actual	<u>53</u>	<u>53</u>	
		0.5000	0.5000	
	FTE	26.50	26.50	53.00
ESE	FTE	Oct-18 Estimate	Feb-19 Estimate	Total
	Days	90	90	
	Students-Actual	<u>0</u>	<u>0</u>	
		0.5000	0.5000	
	FTE	0.0000	0.0000	0.0000
TOTAL	FTE	Oct-18 Estimate	Feb-19 Estimate	Total
	Days	90	90	
	Students-Actual	<u>53</u>	<u>53</u>	
		0.5000	0.5000	
	FTE	26.50	26.50	53.00