

**Bonita Springs Charter**  
**FY15 5th Final FEFP Calculation**  
**CHARTER PROJECTION**

**Payments Remaining**

**1**

		Portion of Administrative fee to be charged	Prior Year adjustments	Amount paid to date	Payment Amount
<b>Basic Program (Less Equal % Adj.)</b>	<b>\$ 5,598,060.85</b>	433,716.41	6,849.94	5,169,919.32	1,275.06
<b>ESE Guarantee</b>	<b>\$ 152,325.80</b>		0.01	152,325.80	0.01
<b>Additional Allocation</b>	<b>\$ -</b>		6.31	6.31	0.00
<b>SAI</b>	<b>\$ 271,870.00</b>		33.00	271,922.01	(19.01)
<b>Basic Program with SAI</b>	<b>\$ 6,022,256.65</b>				
<b>Safe Schools</b>	<b>\$ 24,057.00</b>		2.01	24,056.99	2.02
<b>Discretionary Millage (WFTE share)</b>	<b>\$ 670,993.00</b>		846.51	671,673.86	165.65
<b>Discretionary Lottery (WFTE share)</b>	<b>\$ 4,681.00</b>		17.39	4,697.23	1.16
<b>Instructional Materials Allocation</b>	<b>\$ 95,290.15</b>		(39.60)	95,141.14	109.41
<b>Library Media Materials Allocation</b>	<b>\$ 5,759.85</b>		(2.39)	5,750.86	6.60
<b>High Cost Science Materials</b>	<b>\$ -</b>		0.00	0.00	0.00
<b>Class Size Reduction</b>	<b>\$ 1,559,643.00</b>		235.01	1,558,854.01	1,024.00
<b>Student Transportation</b>	<b>\$ 277,559.59</b>		(974.77)	278,068.70	(1,483.88)
<b>Digital Classrooms Allocation</b>	<b>\$ 14,088.00</b>		0.00	14,086.00	2.00
<b>TOTAL</b>	<b>\$ 8,674,328.24</b>	433,716	6,973.42	8,246,502.23	1,083.02
<b>Administrative Fee (5% of total)</b>	<b>\$ 433,716.41</b>				
<b>Number of Students</b>	<b>\$ 1,298.62</b>				
<b>Administrative Fee per student</b>	<b>\$ 333.98</b>				
<b>Dist. Administrative Fee if 250 students</b>	<b>\$ 83,495.64</b>				
<b>Administrative Fee Back to Charter</b>	<b>\$ 350,220.78</b>		112.09	350,279.11	53.76
<b>GRAND TOTAL</b>	<b>\$ 8,590,832.61</b>		7,085.51	8,596,781.34	1,136.78

## Bonita Springs Charter CHARTER PROJECTION FY15 5th FEFP Calculation

School District: **Lee**

1. **2014-2015 FEFP State and Local, Funding**  
 Base Student Allocation \$4,031.77

District Cost Differential: 1.0152  
 2014-15

Program	Number of FTE	Program Cost Factor	Weighted FTE (b) x (c)	Base Funding WFTE x BSA x DCD
(a)	(b)	(c)	(d)	(e)
101 Basic K-3	537.48	1.126	605.2025	\$ 2,477,126
111 Basic K-3 with ESE Services	42.02	1.126	47.3145	\$ 193,661
102 Basic 4-8	575.17	1.000	575.1700	\$ 2,354,201
112 Basic 4-8 with ESE Services	85.58	1.000	85.5800	\$ 350,283
103 Basic 9-12		1.004	0.0000	\$ -
113 Basic 9-12 with ESE Services		1.004	0.0000	\$ -
254 ESE Level 4 (Grade Level PreK-3)		3.548	0.0000	\$ -
ESE Level 4 (Grade Level 4-8)		3.548	0.0000	\$ -
ESE Level 4 (Grade Level 9-12)		3.548	0.0000	\$ -
255 ESE Level 5 (Grade Level PreK-3)		5.104	0.0000	\$ -
ESE Level 5 (Grade Level 4-8)		5.104	0.0000	\$ -
ESE Level 5 (Grade Level 9-12)		5.104	0.0000	\$ -
130 ESOL (Grade Level PreK-3)	44.70	1.147	51.2709	\$ 209,855
ESOL (Grade Level 4-8)	13.67	1.147	15.6795	\$ 64,177
ESOL (Grade Level 9-12)	-	1.147	0.0000	\$ -
300 Vocational (Grades 9-12)	-	1.004	0.0000	\$ -
<b>Totals</b>	<b>1,298.62</b>		<b>1380.2174</b>	<b>\$ 5,649,303</b>

ESE Guaranteed Allocation:	FTE	Grade Level	Matrix Level	Guarantee Per Student	
Additional Funding from the ESE Guaranteed Allocation.	39.02	K-3	251	\$ 992	\$ 38,708
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>	3.00	K-3	252	\$ 3,203	\$ 9,609
		K-3	253	\$ 6,535	\$ -
	81.58	4-8	251	\$ 1,112	\$ 90,717
	4.00	4-8	252	\$ 3,323	\$ 13,292
		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>127.60</b>			<b>Total from ESE Guarantee</b>	<b>\$ 152,326</b>

**Grand Total ESE Guarantee \$ 152,326**

Supplemental Academic Instruction:			Per Student	
District SAI Allocation divided by district FTE (with eligible services)	\$ 18,496,067	88,348.79	\$ 209	\$ 271,870

4. **Reading Allocation:**  
 Charter Schools should contact their school district sponsor regarding distribution of reading allocation funds.

**Total Base Funding, ESE Guarantee, SAI, and Summer Reading Program \$ 6,073,499**

Class size Reduction Funds:	Weighted FTE aggregated from input in Section 1	DCD	Allocation factors	
PreK - 3	703.7879	X 1.0152	X 1,317.85	= 941,585
4-8	676.4295	X 1.0152	X 898.92	= 617,298
9-12	0.0000	X 1.0152	X 901.09	= 0
<b>Total</b>	<b>1380.2174</b>			<b>Total Class Size Reduction Funds \$ 1,558,883</b>
				<b>Compliance Adjustment \$ 760</b>
				<b>Total Class Size \$ 1,559,643</b>

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

<b>6A. Divide school's Weighted FTE (WFTE) total computed</b>			
in (d) above:	<u>1,380.217</u>	by district's WFTE:	<u>95,165.74</u>
to obtain school's WFTE share.			1.4503%
<b>6B. Divide school's Unweighted FTE (UFTE) total computed</b>			
in (b) above:	<u>1,298.620</u>	by district's UFTE:	<u>88,348.79</u>
to obtain school's UFTE share.			1.4699%
<b>6C. Divide school's High School Unweighted FTE (UFTE) total computed</b>			
in (b) above:	<u>0.000</u>	by district's UFTE:	<u>88,348.79</u>
to obtain school's UFTE share.			0.0000%
Refer to Note:			
<b>7. Other FEFP (WFTE share)</b>	(a)		
Applicable to all Charter Schools:		\$ <u>1,658,732</u>	x 1.4503% \$ <u>24,057</u>
Declining Enrollment	\$ <u>0</u>		
Sparsity Supplement	\$ <u>0</u>		
Hold Harmless	\$ <u>0</u>		
Program Related Requirements:			
Safe Schools	\$ <u>1,658,732</u>		
<b>8. Discretionary Millage (WFTE share)</b>	(d)	<u>46,265,825</u>	x 1.4503% \$ <u>670,993</u>
<b>9. Discretionary Lottery (WFTE share)</b>		<u>322,746</u>	x 1.4503% \$ <u>4,681</u>
<b>10. Instructional Materials Allocation (UFTE share)</b>	(b)	<u>6,874,593</u>	x 1.4699% \$ <u>101,050</u>
Science Laboratory Materials (high school only)	(c)	<u>108,207</u>	x 0.0000% \$ <u>-</u>
<b>11. Student Transportation</b>	(e)		\$ <u>277,560</u>
<b>12. Additional Allocation</b>	(k)	<u>0</u>	x 1.4503% \$ <u>-</u>
<b>13. Teacher Lead (Not processed through FEFP payments)</b>	(f)	<u>0</u>	x 0.0000% \$ <u>-</u>
<b>14. Digital Classrooms Allocation (UFTE share)</b>	(j)	<u>958,443</u>	x 1.4699% \$ <u>14,088</u>

Total	\$ <u>8,725,570</u>
Less Group 2 Over Cap	
Proportionate Share	\$ (1,655)
Less Prorated Holdback & VETO	(49,587)
Adjusted Total	<u>\$ 8,674,328</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
- (g) Funding based on student eligibility and meals provided, if participating in the National School Lunch Program.
- (j) The Digital Classroom Allocation is provided pursuant to House Bill 5101 and requires that charter school submit a digital classrooms plan to their school district for approval by the Department of Education

*Administrative fees charged by the school district shall be calculated based upon 5 percent of available funds from the FEFP and categorical funding for which charter students may be eligible. For charter schools with a population of 501 or more students the difference in the fee calculation and the fee withheld may only be used for capital outlay purposes specified in 1013.62(2) F.S. To calculate the administrative fee to be withheld for schools with more than 500 students, divide the school population into 500. Multiply that fraction times the funds available, then times 5%.*

*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.*

**Bonita Charter School  
Transportation Formula  
FY14/15**

Prior year Adjustment	Adjusted Proration of Base	Total Adjusted Students	\$ per Student Base/Adj. Student
Total Adjusted Students	18,464,719	51,955.65	355.39
Total Adjusted Students ESE	2,515,067	1,878.05	1,339.19
	20,979,786	53,833.70	1,694.58

Per student rate	355.39
Total FTE	781.00
<i>Regular Ed TOTAL</i>	<u>277,559.59</u>
ESE Per student rate	1339.19
ESE FTE	0.00
<i>ESE TOTAL</i>	<u>0.00</u>
<b>Transportation FTE</b>	<b>277,559.59</b>

**FTE CALCULATION**

	FTE	Oct-14 Actual	Feb-15 Actual	Total
	Days	90	90	
	Students-Actual	787	775	
		0.5000	0.5000	
	FTE	393.50	387.50	781.00
ESE	FTE	Oct-14 Actual	Feb-15 Actual	Total
	Days	90	90	
	Students-Actual	0	0	
		0.5000	0.5000	
	FTE	0.0000	0.0000	0.0000
TOTAL	FTE	Oct-14 Actual	Feb-15 Actual	Total
	Days	90	90	
	Students-Actual	787	775	
		0.5000	0.5000	
	FTE	393.50	387.50	781.00