

**Bonita Springs Charter School**  
**FY16 1st FEFP Calculation**  
**CHARTER PROJECTION**

**Payments Remaining**

**24**

		Portion of Administrative fee to be charged	Prior Year adjustments	Amount paid to date	Payment Amount
<b>Basic Program (Less Equal % Adj.)</b>	<b>\$ 5,808,845.00</b>	446,439.38	0.00	0.00	223,433.57
<b>ESE Guarantee</b>	<b>\$ 155,637.40</b>		0.00	0.00	6,484.89
<b>Additional Allocation</b>	<b>\$ -</b>			0.00	0.00
<b>SAI</b>	<b>\$ 273,332.00</b>		0.00	0.00	11,388.83
<b>Basic Program with SAI</b>	<b>\$ 6,237,814.40</b>				
<b>Safe Schools</b>	<b>\$ 23,627.00</b>		0.00	0.00	984.46
<b>Discretionary Millage (WFTE share)</b>	<b>\$ 707,676.00</b>		0.00	0.00	29,486.50
<b>Discretionary Lottery (WFTE share)</b>	<b>\$ 4,616.00</b>		0.00	0.00	192.33
<b>Instructional Materials Allocation</b>	<b>\$ 95,017.62</b>		0.00	0.00	3,959.07
<b>Library Media Materials Allocation</b>	<b>\$ 5,743.38</b>		0.00	0.00	239.31
<b>High Cost Science Materials</b>	<b>\$ -</b>		0.00	0.00	0.00
<b>Class Size Reduction</b>	<b>\$ 1,542,968.00</b>		0.00	0.00	64,290.33
<b>Student Transportation</b>	<b>\$ 311,325.25</b>		0.00	0.00	12,971.89
<b>TOTAL</b>	<b>\$ 8,928,787.65</b>	446,439	0.00	0.00	353,431.18
<b>Administrative Fee (5% of total)</b>	<b>\$ 446,439.38</b>				
<b>Number of Students</b>	<b>\$ 1,302.00</b>				
<b>Administrative Fee per student</b>	<b>\$ 342.89</b>				
<b>Dist. Administrative Fee if 250 students</b>	<b>\$ 85,721.85</b>				
<b>Administrative Fee Back to Charter</b>	<b>\$ 360,717.53</b>		0.00	0.00	15,029.90
<b>GRAND TOTAL</b>	<b>\$ 8,843,065.80</b>		0.00	0.00	368,461.08

## Bonita Springs Charter School CHARTER PROJECTION FY16 1st FEFP Calculation

School District: **Lee**

**1. 2015-2016 FEFP State and Local, Funding**

Base Student Allocation \$4,154.45

District Cost Differential:

1.0114

2015-16

Base Funding  
 WFTE x  
 BSA x DCD  
 (e)

Program	(a)	Number of FTE (b)	Program Cost Factor (c)	Weighted FTE (b) x (c) (d)	(e)
101 Basic K-3		522.27	1.115	582.3311	\$ 2,446,845
111 Basic K-3 with ESE Services		41.23	1.115	45.9715	\$ 193,164
102 Basic 4-8		580.34	1.000	580.3400	\$ 2,438,479
112 Basic 4-8 with ESE Services		89.74	1.000	89.7400	\$ 377,070
103 Basic 9-12			1.005	0.0000	\$ -
113 Basic 9-12 with ESE Services			1.005	0.0000	\$ -
254 ESE Level 4 (Grade Level PreK-3)			3.613	0.0000	\$ -
ESE Level 4 (Grade Level 4-8)			3.613	0.0000	\$ -
ESE Level 4 (Grade Level 9-12)			3.613	0.0000	\$ -
255 ESE Level 5 (Grade Level PreK-3)			5.258	0.0000	\$ -
ESE Level 5 (Grade Level 4-8)		0.82	5.258	4.3116	\$ 18,117
ESE Level 5 (Grade Level 9-12)			5.258	0.0000	\$ -
130 ESOL (Grade Level PreK-3)		50.50	1.180	59.5900	\$ 250,386
ESOL (Grade Level 4-8)		17.10	1.180	20.1780	\$ 84,784
ESOL (Grade Level 9-12)		-	1.180	0.0000	\$ -
300 Vocational (Grades 9-12)		-	1.005	0.0000	\$ -
<b>Totals</b>		<b>1,302.00</b>		<b>1382.4622</b>	<b>\$ 5,808,845</b>

**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	
38.28	K-3	251	\$ 992	\$ 37,974
2.95	K-3	252	\$ 3,203	\$ 9,449
	K-3	253	\$ 6,535	\$ -
85.93	4-8	251	\$ 1,112	\$ 95,554
3.81	4-8	252	\$ 3,323	\$ 12,661
-	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>\$ 155,637</b>

Grand Total ESE Guarantee \$ 155,637

**3. Supplemental Academic Instruction:**

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

\$ 18,922,724			Per Student	
		90,137.10	\$ 210	\$ 273,332

**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 \$ 6,237,814**

**5. Class size Reduction Funds:**

	Weighted FTE aggregated from input in Section 1	DCD	Allocation factors	
PreK - 3	687.8926	X 1.0114	X 1,313.27	= 913,687
4-8	694.5696	X 1.0114	X 895.79	= 629,281
9-12	0.0000	X 1.0114	X 897.95	= 0
<b>Total</b>	<b>1382.4622</b>			<b>Total Class Size Reduction Funds \$ 1,542,968</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>1,382.462</u>	by district's WFTE:	<u>96,973.27</u>
to obtain school's WFTE share.			1.4256%
<b>6B. Divide school's Unweighted FTE (UFTE) total computed</b>			
in (b) above:	<u>1,302.000</u>	by district's UFTE:	<u>90,137.10</u>
to obtain school's UFTE share.			1.4445%
<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>90,137.10</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:			
Declining Enrollment	\$ <u>0</u>		
Sparsity Supplement	\$ <u>0</u>		
Hold Harmless	\$ <u>0</u>		
Program Related Requirements:			
Safe Schools	\$ <u>1,657,343</u>		
<b>8. Discretionary Millage (WFTE share)</b>		(d)	
			<u>49,640,582</u> x 1.4256% \$ <u>707,676</u>
<b>9. Discretionary Lottery (WFTE share)</b>			<u>323,786</u> x 1.4256% \$ <u>4,616</u>
<b>10. Instructional Materials Allocation (UFTE share)</b>		(b)	<u>6,975,467</u> x 1.4445% \$ <u>100,761</u>
Science Laboratory Materials (high school only)		(c)	<u>109,767</u> x 0.0000% \$ <u>-</u>
<b>11. Student Transportation</b>		(e)	\$ <u>311,325</u>
<b>12. Additional Allocation</b>		(k)	<u>0</u> x 1.4256% \$ <u>-</u>
<b>13. Teacher Lead (Not processed through FEFP payments)</b>		(f)	<u>0</u> x 0.0000% \$ <u>-</u>
			Total \$ <u>8,928,788</u>
			Less Prorated Holdback & VETO <u>0</u>
			Adjusted Total \$ <u>8,928,788</u>

**Bonita Springs Charter  
Transportation Formula  
FY15/16**

Prior year Adjustment	Adjusted Proration of Base	Total Adjusted Students	\$ per Student Base/Adj. Student
Total Adjusted Students	18,787,909	46,769.68	401.71
Total Adjusted Students ESE	2,546,941	3,042.94	837.00
	21,334,850	49,812.62	1,238.71

Per student rate	401.71
Total FTE	775.00
<i>Regular Ed TOTAL</i>	<u>311,325.25</u>
ESE Per student rate	837.00
ESE FTE	0.00
<i>ESE TOTAL</i>	<u>0.00</u>
<b>Transportation FTE</b>	<b>311,325.25</b>

**FTE CALCULATION**

	FTE	Oct-15 Estimate	Feb-16 Estimate	Total
	Days	90	90	
	Students-Actual	775	775	
		0.5000	0.5000	
	FTE	387.50	387.50	775.00
ESE	FTE	Oct-15 Estimate	Feb-16 Estimate	Total
	Days	90	90	
	Students-Actual	0	0	
		0.5000	0.5000	
	FTE	0.0000	0.0000	0.0000
TOTAL	FTE	Oct-15 Estimate	Feb-16 Estimate	Total
	Days	90	90	
	Students-Actual	775	775	
		0.5000	0.5000	
	FTE	387.50	387.50	775.00