

Bonita Springs Charter School
FY16 2nd FEFP Calculation - 12 Day Count
CHARTER PROJECTION

| | | Payments Remaining | | | 20 |
|---|------------------------|--|---------------------------|------------------------|-------------------|
| | | Portion of Administrative fee to be charged | Prior Year adjustments | Amount paid to date | Payment Amount |
| Basic Program (Less Equal % Adj.) | \$ 5,849,544.14 | 445,816.06 | 0.00 | 893,631.84 | 225,504.81 |
| ESE Guarantee | \$ 127,418.00 | | 0.00 | 25,939.56 | 5,073.92 |
| Additional Allocation | \$ - | | | 0.00 | 0.00 |
| SAI | \$ 274,592.00 | | 0.00 | 45,555.32 | 11,451.83 |
| Basic Program with SAI | \$ 6,251,554.14 | | | | |
| Safe Schools | \$ 23,804.00 | | 0.00 | 3,937.84 | 993.31 |
| Discretionary Millage (WFTE share) | \$ 712,988.00 | | 0.00 | 117,909.11 | 29,753.94 |
| Discretionary Lottery (WFTE share) | \$ 4,651.00 | | 0.00 | 769.15 | 194.09 |
| <hr/> | | | | | |
| Instructional Materials Allocation | \$ 95,451.40 | | 0.00 | 15,836.28 | 3,980.76 |
| Library Media Materials Allocation | \$ 5,769.60 | | 0.00 | 957.24 | 240.62 |
| High Cost Science Materials | \$ - | | 0.00 | 0.00 | 0.00 |
| Class Size Reduction | \$ 1,541,488.00 | | 0.00 | 257,161.32 | 64,216.33 |
| Student Transportation | \$ 280,240.00 | | 0.00 | 47,832.94 | 11,620.35 |
| Digital Classroom Allocation | \$ - | | | | 0.00 |
| Federally Connected Student Supplement | \$ 375.00 | | | 48.90 | 16.31 |
| TOTAL | \$ 8,916,321.14 | 445,816 | 0.00 | 1,409,579.50 | 353,046.28 |
| Administrative Fee (5% of total) | \$ 445,816.06 | | | | |
| Number of Students | \$ 1,308.00 | | | | |
| Administrative Fee per student | \$ 340.84 | | | | |
| Dist. Administrative Fee if 250 students | \$ 85,209.49 | | | | |
| Administrative Fee Back to Charter | \$ 360,606.57 | | 0.00 | 59,943.32 | 15,033.16 |
| GRAND TOTAL | \$ 8,831,111.65 | | 0.00 | 1,469,522.82 | 368,079.44 |

Bonita Springs Charter School CHARTER PROJECTION FY16 2nd FEFP Calculation - 12 Day Count

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 | Number of FTE | Program Cost Factor | Weighted FTE | Base Funding |
|--------------------------------------|-----------------|---------------------|------------------|---------------------|
| (a) | (b) | (c) | (b) x (c) (d) | (e) |
| 101 Basic K-3 | 474.00 | 1.115 | 528.5100 | \$ 2,220,699 |
| 111 Basic K-3 with ESE Services | 31.00 | 1.115 | 34.5650 | \$ 145,236 |
| 102 Basic 4-8 | 602.16 | 1.000 | 602.1600 | \$ 2,530,162 |
| 112 Basic 4-8 with ESE Services | 75.00 | 1.000 | 75.0000 | \$ 315,136 |
| 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) | 1.00 | 5.258 | 5.2580 | \$ 22,093 |
| ESE Level 5 (Grade Level 9-12) | | 5.258 | 0.0000 | \$ - |
| 130 ESOL (Grade Level PreK-3) | 84.00 | 1.180 | 99.1200 | \$ 416,483 |
| ESOL (Grade Level 4-8) | 40.84 | 1.180 | 48.1912 | \$ 202,490 |
| ESOL (Grade Level 9-12) | - | 1.180 | 0.0000 | \$ - |
| 300 Vocational (Grades 9-12) | - | 1.005 | 0.0000 | \$ - |
| Totals | 1,308.00 | | 1392.8042 | \$ 5,852,299 |

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 | |
|------------------------------------|-------------|--------------|-----------------------|--|
| 27.00 | K-3 | 251 | \$ 992 | \$ 26,784 |
| 4.00 | K-3 | 252 | \$ 3,203 | \$ 12,812 |
| | K-3 | 253 | \$ 6,535 | \$ - |
| 73.00 | 4-8 | 251 | \$ 1,112 | \$ 81,176 |
| 2.00 | 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 | | | | Total from ESE Guarantee \$ 127,418 |

Grand Total ESE Guarantee \$ 127,418

3. Supplemental Academic Instruction:

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

| | | | | |
|---------------|--|-----------|-------------|------------|
| \$ 18,922,724 | | | Per Student | |
| | | 90,137.10 | \$ 210 | \$ 274,592 |

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 \$ 6,254,309

5. Class size Reduction Funds:

| | Weighted FTE aggregated from input in Section 1 | DCD | Allocation factors | |
|--------------|---|----------|--------------------|--|
| PreK - 3 | 662.1950 | X 1.0114 | X 1,313.27 | = 879,555 |
| 4-8 | 730.6092 | X 1.0114 | X 895.79 | = 661,933 |
| 9-12 | 0.0000 | X 1.0114 | X 897.95 | = 0 |
| Total | 1392.8042 | | | Total Class Size Reduction Funds \$ 1,541,488 |

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

| | | | | |
|---|---------------------|---------------------|---------------------|--|
| 6A. Divide school's Weighted FTE (WFTE) total computed | | | | |
| in (d) above: | <u>1,392.804</u> | by district's WFTE: | <u>96,973.27</u> | |
| to obtain school's WFTE share. | | | | 1.4363% |
| 6B. Divide school's Unweighted FTE (UFTE) total computed | | | | |
| in (b) above: | <u>1,308.000</u> | by district's UFTE: | <u>90,137.10</u> | |
| to obtain school's UFTE share. | | | | 1.4511% |
| 6C. Divide school's High School Unweighted FTE (UFTE) total computed | | | | |
| 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: | | |
| 7. Other FEFP (WFTE share) | | (a) | | |
| Applicable to all Charter Schools: | | | | |
| Declining Enrollment | \$ <u>0</u> | | <u>\$ 1,657,343</u> | x 1.4363% |
| Sparsity Supplement | \$ <u>0</u> | | | |
| Hold Harmless | \$ <u>0</u> | | | |
| Program Related Requirements: | | | | |
| Safe Schools | \$ <u>1,657,343</u> | | | |
| 8. Discretionary Millage (WFTE share) | | (d) | <u>49,640,582</u> | x 1.4363% |
| 9. Discretionary Lottery (WFTE share) | | | <u>323,786</u> | x 1.4363% |
| 10. Instructional Materials Allocation (UFTE share) | | (b) | <u>6,975,467</u> | x 1.4511% |
| Science Laboratory Materials (high school only) | | (c) | <u>109,767</u> | x 0.0000% |
| 11. Student Transportation | | (e) | | |
| | | | | \$ 280,240 |
| 12. Additional Allocation | | (k) | <u>0</u> | x 1.4363% |
| 13. Teacher Lead (Not processed through FEFP payments) | | (f) | <u>0</u> | x 0.0000% |
| | | | | \$ - |
| 14 Digital Classroom Allocation (UFTE share)* | | | <u>1,622,612</u> | x 1.4511% |
| | | | | \$ 23,546 |
| 15 Federally Connected Student Supplement | | | | |
| Impact Aide Student Type | | | | |
| Military & Indian Land | | Number of Students | | Impact Aide Student Allocation |
| Civilians on Federal Lands | | <u>3.00</u> | x \$ 125.00 | \$ 375.00 |
| Students with Disabilities | | | x \$ 62.50 | \$ - |
| | | | x \$ 436.00 | \$ - |
| | | | Total | \$ 375.00 |
| | | | | |
| | | | | Total |
| | | | | \$ 8,919,076 |
| | | | | Less Prorated Holdback & VETO |
| | | | | (2,755) |
| | | | | Adjusted Total |
| | | | | \$ 8,916,321 |

*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.

**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 | 51,957.80 | 361.60 |
| Total Adjusted Students ESE | 2,546,941 | 1,878.05 | 1,356.16 |
| | 21,334,850 | 53,835.85 | 1,717.76 |

| | |
|---------------------------|-------------------|
| Per student rate | 361.60 |
| Total FTE | 775.00 |
| <i>Regular Ed TOTAL</i> | <u>280,240.00</u> |
| ESE Per student rate | 1356.16 |
| ESE FTE | 0.00 |
| <i>ESE TOTAL</i> | <u>0.00</u> |
| Transportation FTE | 280,240.00 |

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 |