

Bonita Springs Charter School
FY16 3rd FEFP Calculation - Digital Classroom
CHARTER PROJECTION

Payments Remaining

7

		Portion of Administrative fee to be charged	Prior Year adjustments	Amount paid to date	Payment Amount
Basic Program (Less Equal % Adj.)	\$ 5,805,845.00	444,301.50	1,275.06	3,808,772.38	222,006.60
ESE Guarantee	\$ 141,514.00		0.01	97,773.87	6,248.59
Additional Allocation	\$ -			0.00	0.00
SAI	\$ 273,967.00		(19.01)	194,160.81	11,398.17
Basic Program with SAI	\$ 6,221,326.00				
Safe Schools	\$ 23,596.00		2.02	16,765.02	976.14
Discretionary Millage (WFTE share)	\$ 706,683.00		165.65	502,016.91	29,261.68
Discretionary Lottery (WFTE share)	\$ 4,617.00		1.16	3,279.90	191.18
Instructional Materials Allocation	\$ 95,173.22		109.41	67,515.81	3,966.69
Library Media Materials Allocation	\$ 5,752.78		6.60	4,081.05	239.76
High Cost Science Materials	\$ -		0.00	0.00	0.00
Class Size Reduction	\$ 1,530,496.00		1,024.00	1,087,820.31	63,385.67
Student Transportation	\$ 274,515.00		(1,483.88)	195,893.84	11,019.61
Digital Classroom Allocation	\$ 23,496.00		2.00	0.85	3,356.74
Federally Connected Student Supplement	\$ 375.00			260.88	16.30
TOTAL	\$ 8,886,030.00	444,302	1,083.02	5,978,341.64	352,067.13
Administrative Fee (5% of total)	\$ 444,301.50				
Number of Students	\$ 1,304.94				
Administrative Fee per student	\$ 340.48				
Dist. Administrative Fee if 250 students	\$ 85,119.14				
Administrative Fee Back to Charter	\$ 359,182.36		53.76	254,407.70	14,975.49
GRAND TOTAL	\$ 8,800,910.86		1,136.78	6,232,749.34	367,042.62

Bonita Springs Charter School CHARTER PROJECTION FY16 3rd FEFP Calculation - Digital Classroom

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)	Base Funding (e)
101 Basic K-3		505.52	1.115	563.6548	\$ 2,368,371
111 Basic K-3 with ESE Services		35.00	1.115	39.0250	\$ 163,976
102 Basic 4-8		599.04	1.000	599.0400	\$ 2,517,053
112 Basic 4-8 with ESE Services		84.00	1.000	84.0000	\$ 352,952
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)			5.258	0.0000	\$ -
ESE Level 5 (Grade Level 9-12)			5.258	0.0000	\$ -
130 ESOL (Grade Level PreK-3)		48.48	1.180	57.2064	\$ 240,370
ESOL (Grade Level 4-8)		32.90	1.180	38.8220	\$ 163,123
ESOL (Grade Level 9-12)		-	1.180	0.0000	\$ -
300 Vocational (Grades 9-12)		-	1.005	0.0000	\$ -
Totals		1,304.94		1381.7482	\$ 5,805,845

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	
31.00	K-3	251	\$ 992	\$ 30,752
3.00	K-3	252	\$ 3,203	\$ 9,609
	K-3	253	\$ 6,535	\$ -
82.00	4-8	251	\$ 1,112	\$ 91,184
3.00	4-8	252	\$ 3,323	\$ 9,969
-	4-8	253	\$ 6,656	\$ -
-	9-12	251	\$ 791	\$ -
-	9-12	252	\$ 3,002	\$ -
-	9-12	253	\$ 6,335	\$ -
Total FTE with ESE Services				\$ 141,514

Grand Total ESE Guarantee \$ 141,514

3. Supplemental Academic Instruction:

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

\$ 18,922,724			Per Student	
		90,131.25	\$ 210	\$ 273,967

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 \$ 6,221,326

5. Class size Reduction Funds:

	Weighted FTE aggregated from input in Section 1	DCD	Allocation factors	
PreK - 3	659.8862	X 1.0114	X 1,313.27	= 876,488
4-8	721.8620	X 1.0114	X 895.79	= 654,008
9-12	0.0000	X 1.0114	X 897.95	= 0
Total	1381.7482			Total Class Size Reduction Funds \$ 1,530,496

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

6A. Divide school's Weighted FTE (WFTE) total computed			
in (d) above:	<u>1,381.748</u>	by district's WFTE:	<u>97,059.92</u>
to obtain school's WFTE share.			1.4236%
6B. Divide school's Unweighted FTE (UFTE) total computed			
in (b) above:	<u>1,304.940</u>	by district's UFTE:	<u>90,131.25</u>
to obtain school's UFTE share.			1.4478%
6C. Divide school's High School Unweighted FTE (UFTE) total computed			
in (b) above:	<u>0.000</u>	by district's UFTE:	<u>90,131.25</u>
to obtain school's UFTE share.			0.0000%
Refer to Note:			
7. Other FEFP (WFTE share)	(a)		
Applicable to all Charter Schools:		\$ <u>1,657,473</u>	x 1.4236% \$ <u>23,596</u>
Declining Enrollment	\$ <u>0</u>		
Sparsity Supplement	\$ <u>0</u>		
Hold Harmless	\$ <u>0</u>		
Program Related Requirements:			
Safe Schools	\$ <u>1,657,473</u>		
8. Discretionary Millage (WFTE share)	(d)	<u>49,640,582</u>	x 1.4236% \$ <u>706,683</u>
9. Discretionary Lottery (WFTE share)		<u>324,345</u>	x 1.4236% \$ <u>4,617</u>
10. Instructional Materials Allocation (UFTE share)	(b)	<u>6,970,985</u>	x 1.4478% \$ <u>100,926</u>
Science Laboratory Materials (high school only)	(c)	<u>109,282</u>	x 0.0000% \$ <u>-</u>
11. Student Transportation	(e)		\$ <u>274,515</u>
12. Additional Allocation	(k)	<u>0</u>	x 1.4236% \$ <u>-</u>
13. Teacher Lead (Not processed through FEFP payments)	(f)	<u>0</u>	x 0.0000% \$ <u>-</u>
14. Digital Classroom Allocation (UFTE share)		<u>1,622,887</u>	x 1.4478% \$ <u>23,496</u>
15. Federally Connected Student Supplement			Impact Aide
Impact Aide Student Type		Number of Students	Student Allocation
Military & Indian Land		<u>3.00</u>	x \$ 125.00 \$ <u>375.00</u>
Civilians on Federal Lands			x \$ 62.50 \$ <u>-</u>
Students with Disabilities			x \$ 436.00 \$ <u>-</u>
		Total	\$ <u>375.00</u>
		Total	\$ <u>8,886,030</u>
		Less Prorated Holdback & VETO	<u>0</u>
		Adjusted Total	<u>\$ 8,886,030</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	19,157,519	52,340.10	366.02
Total Adjusted Students ESE	2,478,575	1,822.60	1,359.91
	21,636,094	54,162.70	1,725.93

Per student rate	366.02
Total FTE	750.00
<i>Regular Ed TOTAL</i>	<u>274,515.00</u>
ESE Per student rate	1359.91
ESE FTE	0.00
<i>ESE TOTAL</i>	<u>0.00</u>
Transportation FTE	274,515.00

FTE CALCULATION

	FTE	Oct-15 Actual	Feb-16 Estimate	Total
	Days	90	90	
	Students-Actual	725	775	
		0.5000	0.5000	
	FTE	362.50	387.50	750.00
ESE	FTE	Oct-15 Actual	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 Actual	Feb-16 Estimate	Total
	Days	90	90	
	Students-Actual	725	775	
		0.5000	0.5000	
	FTE	362.50	387.50	750.00