

Bonita Springs Charter School
FY16 3rd FEFP Calculation - October FTE Adjustment
CHARTER PROJECTION

		Payments Remaining			12
		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	443,126.70	1,275.06	2,698,067.85	222,160.46
ESE Guarantee	\$ 141,514.00		0.01	66,530.92	6,248.59
Additional Allocation	\$ -			0.00	0.00
SAI	\$ 273,967.00		(19.01)	137,169.96	11,398.17
Basic Program with SAI	\$ 6,221,326.00				
Safe Schools	\$ 23,596.00		2.02	11,884.32	976.14
Discretionary Millage (WFTE share)	\$ 706,683.00		165.65	355,542.13	29,275.54
Discretionary Lottery (WFTE share)	\$ 4,617.00		1.16	2,322.92	191.27
Instructional Materials Allocation	\$ 95,173.22		109.41	47,682.36	3,966.69
Library Media Materials Allocation	\$ 5,752.78		6.60	2,882.20	239.77
High Cost Science Materials	\$ -		0.00	0.00	0.00
Class Size Reduction	\$ 1,530,496.00		1,024.00	770,891.96	63,385.67
Student Transportation	\$ 274,515.00		(1,483.88)	140,795.74	11,019.62
Digital Classroom Allocation	\$ -		2.00		0.17
Federally Connected Student Supplement	\$ 375.00			179.38	16.30
TOTAL	\$ 8,862,534.00	443,127	1,083.02	4,233,949.74	348,878.38
Administrative Fee (5% of total)	\$ 443,126.70				
Number of Students	\$ 1,304.94				
Administrative Fee per student	\$ 339.58				
Dist. Administrative Fee if 250 students	\$ 84,894.08				
Administrative Fee Back to Charter	\$ 358,232.62		53.76	180,208.60	14,839.82
GRAND TOTAL	\$ 8,777,639.92		1,136.78	4,414,158.34	363,718.20

Bonita Springs Charter School CHARTER PROJECTION

FY16 3rd FEFP Calculation - October FTE Adjustment

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.

Total FTE with ESE Services

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	\$ -
119.00				Total from ESE Guarantee \$ 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

90,131.25

Per Student \$ 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:					
Declining Enrollment	\$ <u>0</u>		\$ <u>1,657,473</u>	x	1.4236%
Sparsity Supplement	\$ <u>0</u>				\$ <u>23,596</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%
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 Student Type		Number of Students		Impact Aide 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>8,862,534</u>
				Less Prorated Holdback & VETO	<u>0</u>
				Adjusted Total	\$ <u>8,862,534</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.

**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

