

Bonita Springs Charter School
FY16 4th FEFP Calculation - February FTE Adjustment
CHARTER PROJECTION

Payments Remaining

5

| | | Portion of Administrative fee to be charged | Prior Year adjustments | Amount paid to date | Payment Amount |
|---|------------------------|--|---------------------------|------------------------|-------------------|
| Basic Program (Less Equal % Adj.) | \$ 5,764,744.03 | 442,845.44 | 1,275.06 | 4,253,803.25 | 213,874.08 |
| ESE Guarantee | \$ 146,033.03 | | 0.01 | 110,271.05 | 7,152.40 |
| Additional Allocation | \$ - | | | 0.00 | 0.00 |
| SAI | \$ 273,038.00 | | (19.01) | 216,957.15 | 11,212.37 |
| Basic Program with SAI | \$ 6,183,815.06 | | | | |
| Safe Schools | \$ 23,497.00 | | 2.02 | 18,717.30 | 956.34 |
| Discretionary Millage (WFTE share) | \$ 704,598.00 | | 165.65 | 563,183.94 | 28,315.94 |
| Discretionary Lottery (WFTE share) | \$ - | | 1.16 | 0.93 | 0.05 |
| Instructional Materials Allocation | \$ 93,731.37 | | 109.41 | 75,449.19 | 3,678.32 |
| Library Media Materials Allocation | \$ 5,665.63 | | 6.60 | 4,560.57 | 222.33 |
| High Cost Science Materials | \$ - | | 0.00 | 0.00 | 0.00 |
| Class Size Reduction | \$ 1,524,483.00 | | 1,024.00 | 1,214,591.65 | 62,183.07 |
| Student Transportation | \$ 297,389.64 | | (1,483.88) | 217,933.06 | 15,594.54 |
| Digital Classroom Allocation | \$ 23,354.00 | | 2.00 | 6,714.33 | 3,328.33 |
| Federally Connected Student Supplement | \$ 375.00 | | | 293.48 | 16.30 |
| TOTAL | \$ 8,856,908.70 | 442,845 | 1,083.02 | 6,682,475.90 | 346,534.08 |
| Administrative Fee (5% of total) | \$ 442,845.44 | | | | |
| Number of Students | \$ 1,299.62 | | | | |
| Administrative Fee per student | \$ 340.75 | | | | |
| Dist. Administrative Fee if 250 students | \$ 85,187.48 | | | | |
| Administrative Fee Back to Charter | \$ 357,657.95 | | 53.76 | 284,358.68 | 14,670.61 |
| GRAND TOTAL | \$ 8,771,721.22 | | 1,136.78 | 6,966,834.58 | 361,204.68 |

Bonita Springs Charter School CHARTER PROJECTION

FY16 4th FEFP Calculation - February 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) | (e) |
|--------------------------------------|-----|-------------------|-------------------------|----------------------------|---------------------|
| 101 Basic K-3 | | 501.04 | 1.115 | 558.6596 | \$ 2,347,382 |
| 111 Basic K-3 with ESE Services | | 38.03 | 1.115 | 42.4035 | \$ 178,171 |
| 102 Basic 4-8 | | 597.39 | 1.000 | 597.3900 | \$ 2,510,120 |
| 112 Basic 4-8 with ESE Services | | 83.99 | 1.000 | 83.9900 | \$ 352,910 |
| 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) | | 30.69 | 1.180 | 36.2142 | \$ 152,165 |
| ESOL (Grade Level 9-12) | | - | 1.180 | 0.0000 | \$ - |
| 300 Vocational (Grades 9-12) | | - | 1.005 | 0.0000 | \$ - |
| Totals | | 1,299.62 | | 1375.8637 | \$ 5,781,118 |

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 | |
|------------------------------------|-------------|---------------|-----------------------|--|
| 34.03 | K-3 | 251 | \$ 992 | \$ 33,758 |
| 4.00 | K-3 | 252 | \$ 3,203 | \$ 12,812 |
| | K-3 | 253 | \$ 6,535 | \$ - |
| 82.00 | 4-8 | 251 | \$ 1,112 | \$ 91,184 |
| 1.49 | 4-8 | 252 | \$ 3,323 | \$ 4,951 |
| 0.50 | 4-8 | 253 | \$ 6,656 | \$ 3,328 |
| - | 9-12 | 251 | \$ 791 | \$ - |
| - | 9-12 | 252 | \$ 3,002 | \$ - |
| - | 9-12 | 253 | \$ 6,335 | \$ - |
| Total FTE with ESE Services | | 122.02 | | Total from ESE Guarantee \$ 146,033 |

Grand Total ESE Guarantee \$ 146,033

3. Supplemental Academic Instruction:

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

| | | | | |
|---------------|--|-----------|-------------|------------|
| \$ 18,922,724 | | | Per Student | |
| | | 90,069.39 | \$ 210 | \$ 273,038 |

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 \$ 6,200,189

5. Class size Reduction Funds:

| | Weighted FTE aggregated from input in Section 1 | DCD | Allocation factors | |
|--------------|---|----------|--------------------|--|
| PreK - 3 | 658.2695 | X 1.0114 | X 1,313.27 | = 874,341 |
| 4-8 | 717.5942 | X 1.0114 | X 895.79 | = 650,142 |
| 9-12 | 0.0000 | X 1.0114 | X 897.95 | = 0 |
| Total | 1375.8637 | | | Total Class Size Reduction Funds \$ 1,524,483 |

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

| | | | |
|---|---------------------|-------------------------------|------------------------------|
| 6A. Divide school's Weighted FTE (WFTE) total computed | | | |
| in (d) above: | <u>1,375.864</u> | by district's WFTE: | <u>96,931.62</u> |
| to obtain school's WFTE share. | | | 1.4194% |
| 6B. Divide school's Unweighted FTE (UFTE) total computed | | | |
| in (b) above: | <u>1,299.620</u> | by district's UFTE: | <u>90,069.39</u> |
| to obtain school's UFTE share. | | | 1.4429% |
| 6C. Divide school's High School Unweighted FTE (UFTE) total computed | | | |
| in (b) above: | <u>0.000</u> | by district's UFTE: | <u>90,069.39</u> |
| to obtain school's UFTE share. | | | 0.0000% |
| Refer to Note: | | | |
| 7. Other FEFP (WFTE share) | (a) | | |
| Applicable to all Charter Schools: | | \$ <u>1,655,409</u> | x 1.4194% \$ <u>23,497</u> |
| Declining Enrollment | \$ <u>0</u> | | |
| Sparsity Supplement | \$ <u>0</u> | | |
| Hold Harmless | \$ <u>0</u> | | |
| Program Related Requirements: | | | |
| Safe Schools | \$ <u>1,655,409</u> | | |
| 8. Discretionary Millage (WFTE share) | (d) | <u>49,640,582</u> | x 1.4194% \$ <u>704,598</u> |
| 9. Discretionary Lottery (WFTE share) | | <u>0</u> | x 1.4194% \$ <u>-</u> |
| 10. Instructional Materials Allocation (UFTE share) | (b) | <u>6,888,693</u> | x 1.4429% \$ <u>99,397</u> |
| Science Laboratory Materials (high school only) | (c) | <u>109,282</u> | x 0.0000% \$ <u>-</u> |
| 11. Student Transportation | (e) | | \$ <u>297,390</u> |
| 12. Additional Allocation | (k) | <u>0</u> | x 1.4194% \$ <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>1,618,527</u> | x 1.4429% \$ <u>23,354</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>8,873,283</u> |
| | | Less Prorated Holdback & VETO | <u>(16,374)</u> |
| | | Adjusted Total | <u>\$ 8,856,909</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 | 19,229,552 | 47,331.54 | 406.27 |
| Total Adjusted Students ESE | 2,485,781 | 2,969.87 | 837.00 |
| | 21,715,333 | 50,301.41 | 1,243.27 |

| | |
|---------------------------|-------------------|
| Per student rate | 406.27 |
| Total FTE | 732.00 |
| <i>Regular Ed TOTAL</i> | <u>297,389.64</u> |
| ESE Per student rate | 837.00 |
| ESE FTE | 0.00 |
| <i>ESE TOTAL</i> | <u>0.00</u> |
| Transportation FTE | 297,389.64 |

FTE CALCULATION

| | | | | |
|-------|-----------------|---------------|---------------|--------|
| | FTE | Oct-15 Actual | Feb-16 Actual | Total |
| | Days | 90 | 90 | |
| | Students-Actual | 725 | 739 | |
| | | 0.5000 | 0.5000 | |
| | FTE | 362.50 | 369.50 | 732.00 |
| ESE | FTE | Oct-15 Actual | Feb-16 Actual | 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 Actual | Total |
| | Days | 90 | 90 | |
| | Students-Actual | 725 | 739 | |
| | | 0.5000 | 0.5000 | |
| | FTE | 362.50 | 369.50 | 732.00 |

