

Bonita Springs Charter School
FY16 5th FEFP Calculation
CHARTER PROJECTION

Payments Remaining

1

		Portion of Administrative fee to be charged	Prior Year adjustments	Amount paid to date	Payment Amount
Basic Program (Less Equal % Adj.)	\$ 5,767,021.46	441,525.90	1,275.06	5,323,593.95	3,176.67
ESE Guarantee	\$ 146,033.03		0.01	146,033.05	(0.01)
Additional Allocation	\$ -			0.00	0.00
SAI	\$ 273,043.00		(19.01)	273,019.00	4.99
Basic Program with SAI	\$ 6,186,097.49				
Safe Schools	\$ 23,499.00		2.02	23,499.00	2.02
Discretionary Millage (WFTE share)	\$ 704,598.00		165.65	704,343.36	420.29
Discretionary Lottery (WFTE share)	\$ -		1.16	1.16	0.00
Instructional Materials Allocation	\$ 93,869.99		109.41	93,840.79	138.61
Library Media Materials Allocation	\$ 5,674.01		6.60	5,672.22	8.39
High Cost Science Materials	\$ -		0.00	0.00	0.00
Class Size Reduction	\$ 1,525,441.00		1,024.00	1,525,507.00	958.00
Student Transportation	\$ 267,604.56		(1,483.88)	295,905.76	(29,785.08)
Digital Classroom Allocation	\$ 23,359.00		2.00	23,355.98	5.02
Federally Connected Student Supplement	\$ 375.00			374.98	0.02
TOTAL	\$ 8,830,518.05	441,526	1,083.02	8,415,146.25	(25071.08)
Administrative Fee (5% of total)	\$ 441,525.90				
Number of Students	\$ 1,299.54				
Administrative Fee per student	\$ 339.76				
Dist. Administrative Fee if 250 students	\$ 84,938.88				
Administrative Fee Back to Charter	\$ 356,587.02		53.76	357,711.73	(1,070.95)
GRAND TOTAL	\$ 8,745,579.17		1,136.78	8,772,857.98	(26,142.03)

Bonita Springs Charter School CHARTER PROJECTION FY16 5th 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	Number of FTE	Program Cost Factor	Weighted FTE	Base Funding
(a)	(b)	(c)	(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	597.31	1.000	597.3100	\$ 2,509,784
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	1,299.54		1375.7837	\$ 5,780,782

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	
		90,062.08	\$ 210	\$ 273,043

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 \$ 6,199,858

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	717.5142	X 1.0114 X	895.79	= 650,069
9-12	0.0000	X 1.0114 X	897.95	= 0
Total	1375.7837	*	Total Class Size Reduction Funds	\$ 1,524,410
			Compliance Adjustment	\$ 1,031
			Total Class Size	\$ 1,525,441

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

6A. Divide school's Weighted FTE (WFTE) total computed			
in (d) above:	<u>1,375.784</u>	by district's WFTE:	<u>96,926.48</u>
to obtain school's WFTE share.			1.4194%
6B. Divide school's Unweighted FTE (UFTE) total computed			
in (b) above:	<u>1,299.540</u>	by district's UFTE:	<u>90,062.08</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>90,062.08</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>		
Sparsity Supplement	\$ <u>0</u>		
Hold Harmless	\$ <u>0</u>		
Program Related Requirements:			
Safe Schools	\$ <u>1,655,586</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>6,898,868</u>	x 1.4429% \$ <u>99,544</u>
Science Laboratory Materials (high school only)	(c)	<u>108,536</u>	x 0.0000% \$ <u>-</u>
11. Student Transportation	(e)		\$ <u>267,605</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>1,618,901</u>	x 1.4429% \$ <u>23,359</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>8,844,279</u>
		Less Prorated Holdback & VETO	<u>(13,761)</u>
		Adjusted Total	<u>\$ 8,830,518</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	19,139,971	52,355.39	365.58
Total Adjusted Students ESE	2,485,781	1,825.10	1,362.00
	21,625,752	54,180.49	1,727.58

Per student rate	365.58
Total FTE	732.00
<i>Regular Ed TOTAL</i>	<u>267,604.56</u>
ESE Per student rate	1362.00
ESE FTE	0.00
<i>ESE TOTAL</i>	<u>0.00</u>
Transportation FTE	267,604.56

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