

Bonita Springs Charter School
FY17 3rd FEFP Calculation - October FTE Adjustment
CHARTER PROJECTION

Payments Remaining

13

		Portion of Administrative fee to be charged	Prior Year adjustments	Amount paid to date	Payment Amount
Basic Program (Less Equal % Adj.)	\$ 5,704,535.88	442,172.95	3,176.67	2,418,150.00	219,029.97
ESE Guarantee	\$ 149,810.00		(0.01)	66,171.84	6,433.70
Additional Allocation	\$ 355.90			163.44	14.80
SAI	\$ 271,647.00		4.99	124,763.77	11,299.09
Basic Program with SAI	\$ 6,126,348.78				
Safe Schools	\$ 23,085.00		2.02	10,565.92	963.16
Discretionary Millage (WFTE share)	\$ 758,079.00		420.29	348,333.73	31,551.20
Discretionary Lottery (WFTE share)	\$ -		0.00	0.00	0.00
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Instructional Materials Allocation	\$ 92,895.87		138.61	43,515.62	3,809.14
Library Media Materials Allocation	\$ 5,615.13		8.39	2,630.30	230.25
High Cost Science Materials	\$ -		0.00	0.00	0.00
Class Size Reduction	\$ 1,515,236.00		958.00	695,574.43	63,124.58
K - 12 Reading Allocation	\$ 56,476.00		0.00	25,921.37	2,350.36
Student Transportation	\$ 265,098.24		(29,785.08)	120,229.84	8,852.56
Digital Classrooms	\$ -		5.02	3,427.50	0.00
Federally Connected Student Supplement	\$ 625.00		0.02	286.44	26.04
TOTAL	\$ 8,843,459.02	442,173	(25,071.08)	3,859,734.20	347,684.87
Administrative Fee (5% of total)	\$ 442,172.95				
Number of Students	\$ 1,291.00				
Administrative Fee per student	\$ 342.50				
Dist. Administrative Fee if 250 students	\$ 85,626.06				
Administrative Fee Back to Charter	\$ 356,546.90		(1,070.95)	163,815.29	14,743.13
GRAND TOTAL	\$ 8,757,832.96		(26,142.03)	4,023,549.49	362,427.99

Bonita Springs Charter School CHARTER PROJECTION FY17 3rd FEFP Calculation - October FTE Adjustment

School District: **Lee**

1. 2016-2017 FEFP State and Local, Funding

Base Student Allocation \$4,160.71

District Cost Differential:

1.0077

2016-17

**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		493.66	1.103	544.5070	\$ 2,282,980
111 Basic K-3 with ESE Services		39.00	1.103	43.0170	\$ 180,359
102 Basic 4-8		587.84	1.000	587.8400	\$ 2,464,665
112 Basic 4-8 with ESE Services		88.00	1.000	88.0000	\$ 368,962
103 Basic 9-12			1.001	0.0000	\$ -
113 Basic 9-12 with ESE Services			1.001	0.0000	\$ -
254 ESE Level 4 (Grade Level PreK-3)			3.607	0.0000	\$ -
ESE Level 4 (Grade Level 4-8)			3.607	0.0000	\$ -
ESE Level 4 (Grade Level 9-12)			3.607	0.0000	\$ -
255 ESE Level 5 (Grade Level PreK-3)			5.376	0.0000	\$ -
ESE Level 5 (Grade Level 4-8)			5.376	0.0000	\$ -
ESE Level 5 (Grade Level 9-12)			5.376	0.0000	\$ -
130 ESOL (Grade Level PreK-3)		58.34	1.194	69.6580	\$ 292,058
ESOL (Grade Level 4-8)		24.16	1.194	28.8470	\$ 120,948
ESOL (Grade Level 9-12)		-	1.194	0.0000	\$ -
300 Vocational (Grades 9-12)		-	1.001	0.0000	\$ -
Totals		1,291.00		1361.8690	\$ 5,709,972

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	
36.00	K-3	251	\$ 992	\$ 35,712
3.00	K-3	252	\$ 3,203	\$ 9,609
	K-3	253	\$ 6,535	\$ -
85.00	4-8	251	\$ 1,112	\$ 94,520
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	\$ -
127.00			Total from ESE Guarantee	\$ 149,810

Grand Total ESE Guarantee \$ 149,810

3. Supplemental Academic Instruction:

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

\$ 19,177,025

91,138.53

Per Student \$ 210

\$ 271,647

Total Base Funding, ESE Guarantee and SAI \$ 6,131,429

5. Class size Reduction Funds:

Weighted FTE aggregated from input in Section 1

PreK - 3	657.1820	X	1.0077	X
4-8	704.6870	X	1.0077	X
9-12	0.0000	X	1.0077	X
Total	1361.8690			*

DCD

Allocation factors

1,321.49	=	875,147
901.39	=	640,089
903.56	=	0

Total Class Size Reduction Funds \$ 1,515,236

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

6A. Divide school's Weighted FTE (WFTE) total computed					
in (d) above:	<u>1,361.869</u>	by district's WFTE:	<u>97,817.21</u>		
to obtain school's WFTE share.					1.3923%
6B. Divide school's Unweighted FTE (UFTE) total computed					
in (b) above:	<u>1,291.000</u>	by district's UFTE:	<u>91,138.53</u>		
to obtain school's UFTE share.					1.4165%
6C. Divide school's High School Unweighted FTE (UFTE) total computed					
in (b) above:	<u>0.000</u>	by district's UFTE:	<u>91,138.53</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>1,658,023</u>	x	1.3923%
Sparsity Supplement	\$ <u>0</u>				\$ <u>23,085</u>
Hold Harmless	\$ <u>0</u>				
Program Related Requirements:					
Safe Schools	\$ <u>1,658,023</u>				
8. Discretionary Millage (WFTE share)		(d)	<u>54,447,963</u>	x	1.3923%
					\$ <u>758,079</u>
9. Discretionary Lottery (WFTE share)			<u>0</u>	x	1.3923%
					\$ <u>-</u>
10. Instructional Materials Allocation (UFTE share)		(b)	<u>6,954,502</u>	x	1.4165%
Science Laboratory Materials (high school only)		(c)	<u>109,122</u>	x	0.0000%
					\$ <u>-</u>
11. Student Transportation		(e)			\$ <u>265,098</u>
12. Teacher Lead (Not processed through FEFP payments)		(f)	<u>0</u>	x	0.0000%
					\$ <u>-</u>
13. Additional Allocation (WFTE share)			<u>25,562</u>	x	1.3923%
					\$ <u>356</u>
14. Digital Classroom Allocation (UFTE share)		(h)	<u>1,931,644</u>	x	1.4165%
					\$ <u>27,362</u>
15. Federally Connected Student Supplement		(i)			
Impact Aid Student Type			Number of		Impact Aide
			Students		Student
Military & Indian Land			<u>5.00</u>	x	\$ <u>125.00</u>
Civilians on Federal Lands				x	\$ <u>62.50</u>
Students with Disabilities				x	\$ <u>437.00</u>
					\$ <u>-</u>
					\$ <u>625</u>
16. K-12 Reading Allocation (WFTE share)			<u>4,056,282</u>	x	1.3923%
					\$ <u>56,476</u>
					Total
					\$ <u>8,848,895</u>
					Less Group 2 Over Cap
					Proportionate Share
					Proration to Funds Available
					Adjusted Total
					\$ <u>8,843,459</u>

NOTES:

- (a) District allocations multiplied by percentage from item 6A.
- (b) District allocations multiplied by percentage from item 6B.
- (c) District allocations multiplied by percentage from item 6C.
- (d) Proceeds of millage levy multiplied by percentage from item 6A.
- (e) Consistent with Chapter 1006.21, Florida Statutes and DOE Student Transportation General Instructions
- (f) Teacher Lead Program Allocation per 1012.71, Florida Statutes
- (h) The Digital Classroom Allocation is provided pursuant to s. 1011.62(12), F.S., and requires that charter schools submit a digital classrooms plan to their school district for approval by the Department of Education prior to distribution of funds.
- (i) The Federally Connected Student Supplement provides additional funding for students on federal lands that receive Section 8003 impact aide pursuant to s. 1011.62(13), F.S.

Administrative fees:

Administrative fees charged by the school district pursuant to s. 1002.33(20)(a), F.S., shall be calculated based upon 5% of available funds from the FEFP and categorical funding for which charter students may be eligible. For charter schools with a population of 251 or more students the difference in the fee calculation and the fee withheld may only be used for capital outlay purposes specified in s. 1013.62(2), F.S. To calculate the administrative fee to be withheld for schools with more than 250 students, divide the school population into 250. Multiply that fraction times the funds available, then times 5%.

For high performing charter schools, administrative fees charged by the school district shall be calculated based upon 2% of available funds from the FEFP and categorical funding for which charter students may be eligible. For charter schools with a population of 251 or more students the difference in the fee calculation and the fee withheld may only be used for capital outlay purposes specified in s. 1013.62(2), F.S. To calculate the administrative fee to be withheld for schools with more than 250 students, divide the school population into 250. Multiply that fraction times the funds available, then times 2%.

Other:

FEFP and categorical funding are recalculated during the year to reflect the revised number of full-time equivalent students reported during the survey periods designated by the Commissioner of Education.

Revenues flow to districts from state sources and from county tax collectors on various distribution schedules.

**Bonita Springs Charter School
Transportation Formula
FY16/17**

	Prior year Adjustment	Adjusted Proration of Base	Total Adjusted Students	\$ per Student Base/Adj. Student
Total Adjusted Students		19,856,158	52,730.72	376.56
Total Adjusted Students ESE		2,491,984	1,817.17	1,371.35
		22,348,142	54,547.89	1,747.91

Per student rate	376.56
Total FTE	704.00
<i>Regular Ed TOTAL</i>	<u>265,098.24</u>
ESE Per student rate	1371.35
ESE FTE	0.00
<i>ESE TOTAL</i>	<u>0.00</u>
Transportation FTE	265,098.24

FTE CALCULATION

	FTE	Oct-16 Actual	Feb-17 Estimate	Total
	Days	90	90	
	Students-Actual	669	739	
		0.5000	0.5000	
	FTE	334.50	369.50	704.00
ESE	FTE	Oct-16 Actual	Feb-17 Estimate	Total
	Days	90	90	
	Students-Actual	0	0	
		0.5000	0.5000	
	FTE	0.0000	0.0000	0.0000
TOTAL	FTE	Oct-16 Actual	Feb-17 Estimate	Total
	Days	90	90	
	Students-Actual	669	739	
		0.5000	0.5000	
	FTE	334.50	369.50	704.00

