

Bonita Springs Charter School
FY18 2nd FEFP Calculation - 12 Day Count
CHARTER PROJECTION

Payments Remaining

21

		Portion of Administrative fee to be charged	Prior Year adjustments	Amount paid to date	Payment Amount
Basic Program (Less Equal % Adj.)	\$ 5,757,659.00	448,020.67	0.00	666,204.54	221,115.89
ESE Guarantee	\$ 159,134.00		0.00	18,641.82	6,690.10
Additional Allocation	\$ -			0.00	0.00
SAI	\$ 270,489.00		0.00	33,969.24	11,262.85
Basic Program with SAI	\$ 6,187,282.00				
Safe Schools	\$ 22,175.00		0.00	2,782.26	923.46
Discretionary Millage (WFTE share)	\$ 800,369.00		0.00	100,422.93	33,330.77
Discretionary Lottery (WFTE share)	\$ 21,172.00		0.00	2,656.47	881.69
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Instructional Materials Allocation	\$ 93,544.66		0.00	11,748.00	3,895.08
Library Media Materials Allocation	\$ 5,654.34		0.00	710.10	235.44
High Cost Science Materials	\$ -		0.00	0.00	0.00
Class Size Reduction	\$ 1,499,212.00		0.00	188,493.75	62,415.15
K - 12 Reading Allocation	\$ 56,506.00		0.00	7,096.38	2,352.84
Student Transportation	\$ 247,120.44		0.00	31,993.76	10,244.13
Digital Classrooms	\$ 26,874.00		0.00	3,375.00	1,119.00
Federally Connected Student Supplement	\$ 504.00		0.00	63.00	21.00
TOTAL	\$ 8,960,413.44	448,021	0.00	1,068,157.25	354,487.41
Administrative Fee (5% of total)	\$ 448,020.67				
Number of Students	\$ 1,283.00				
Administrative Fee per student	\$ 349.20				
Dist. Administrative Fee if 250 students	\$ 87,299.43				
Administrative Fee Back to Charter	\$ 360,721.24		0.00	45,315.24	15,019.33
GRAND TOTAL	\$ 8,873,114.01		0.00	1,113,472.49	369,506.74

Bonita Springs Charter School CHARTER PROJECTION FY18 2nd FEFP Calculation - 12 Day Count

School District: **Lee**

1. 2017-2018 FEFP State and Local, Funding

Base Student Allocation \$4,203.95

District Cost Differential:

1.0079

2017-18

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		477.00	1.107	528.0390	\$ 2,237,386
111 Basic K-3 with ESE Services		35.00	1.107	38.7450	\$ 164,169
102 Basic 4-8		579.64	1.000	579.6400	\$ 2,456,028
112 Basic 4-8 with ESE Services		92.00	1.000	92.0000	\$ 389,819
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)			3.619	0.0000	\$ -
ESE Level 4 (Grade Level 4-8)			3.619	0.0000	\$ -
ESE Level 4 (Grade Level 9-12)			3.619	0.0000	\$ -
255 ESE Level 5 (Grade Level PreK-3)			5.526	0.0000	\$ -
ESE Level 5 (Grade Level 4-8)			5.526	0.0000	\$ -
ESE Level 5 (Grade Level 9-12)			5.526	0.0000	\$ -
130 ESOL (Grade Level PreK-3)		58.00	1.212	70.2960	\$ 297,855
ESOL (Grade Level 4-8)		41.36	1.212	50.1283	\$ 212,402
ESOL (Grade Level 9-12)		-	1.212	0.0000	\$ -
300 Vocational (Grades 9-12)		-	1.001	0.0000	\$ -
Totals		1,283.00		1358.8483	\$ 5,757,659

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	
27.00	K-3	251	\$ 992	\$ 26,784
8.00	K-3	252	\$ 3,203	\$ 25,624
	K-3	253	\$ 6,535	\$ -
90.00	4-8	251	\$ 1,112	\$ 100,080
2.00	4-8	252	\$ 3,323	\$ 6,646
-	4-8	253	\$ 6,656	\$ -
-	9-12	251	\$ 791	\$ -
-	9-12	252	\$ 3,002	\$ -
-	9-12	253	\$ 6,335	\$ -
Total FTE with ESE Services				\$ 159,134

Grand Total ESE Guarantee \$ 159,134

3. Supplemental Academic Instruction:

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

\$ 19,547,611		Per Student	
	92,719.58	\$ 211	\$ 270,489

Total Base Funding, ESE Guarantee and SAI \$ 6,187,282

5. Class size Reduction Funds:

	Weighted FTE aggregated from input in Section 1	DCD	Allocation factors	
PreK - 3	637.0800	X 1.0079	X 1,317.03	= 845,682
4-8	721.7683	X 1.0079	X 898.36	= 653,530
9-12	0.0000	X 1.0079	X 900.53	= 0

Total 1358.8483 *

Total Class Size Reduction Funds \$ 1,499,212

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

6A. Divide school's Weighted FTE (WFTE) total computed					
in (d) above:	<u>1,358.848</u>	by district's WFTE:	<u>99,933.89</u>		
to obtain school's WFTE share.					1.3597%
6B. Divide school's Unweighted FTE (UFTE) total computed					
in (b) above:	<u>1,283.000</u>	by district's UFTE:	<u>92,719.58</u>		
to obtain school's UFTE share.					1.3837%
6C. Divide school's High School Unweighted FTE (UFTE) total computed					
in (b) above:	<u>0.000</u>	by district's UFTE:	<u>92,719.58</u>		
to obtain school's UFTE share.					0.0000%
		Refer to Note:			
7. Other FEFP (WFTE share)		(a)			
Applicable to all Charter Schools:			<u>\$ 1,630,853</u>	x	1.3597%
Declining Enrollment	\$ <u>0</u>				<u>\$ 22,175</u>
Sparsity Supplement	\$ <u>0</u>				
Hold Harmless	\$ <u>0</u>				
Program Related Requirements:					
Safe Schools	\$ <u>1,630,853</u>				
8. Discretionary Millage (WFTE share)		(d)	<u>58,863,612</u>	x	1.3597%
					<u>\$ 800,369</u>
9. Discretionary Lottery (WFTE share)			<u>1,557,106</u>	x	1.3597%
					<u>\$ 21,172</u>
10. Instructional Materials Allocation (UFTE share)		(b)	<u>7,169,108</u>	x	1.3837%
Science Laboratory Materials (high school only)		(c)	<u>112,651</u>	x	0.0000%
					<u>\$ -</u>
11. Student Transportation		(e)			<u>\$ 247,120</u>
13. Teacher Lead (Not processed through FEFP payments)		(f)	<u>0</u>	x	0.0000%
					<u>\$ -</u>
14. Digital Classroom Allocation (UFTE share)		(h)	<u>1,942,160</u>	x	1.3837%
					<u>\$ 26,874</u>
15. Federally Connected Student Supplement		(i)			
Impact Aid Student Type			Number of		Impact Aide
			Students		Student
Military & Indian Land			<u>4.00</u>	x	\$ 126.00
Civilians on Federal Lands				x	\$ 63.00
Students with Disabilities				x	\$ 441.00
					<u>\$ -</u>
					<u>\$ 504</u>
					<u>\$ 504</u>
16. K-12 Reading Allocation (UFTE share)			<u>4,083,692</u>	x	1.3837%
					<u>\$ 56,506</u>

					Total	<u>\$ 8,960,413</u>
					Proration to Funds Available	<u>0</u>
					Adjusted Total	<u>\$ 8,960,413</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
FY17/18**

Prior year Adjustment	Adjusted Proration of Base	Total Adjusted Students	\$ per Student Base/Adj. Student
Total Adjusted Students	19,967,505	52,843.72	377.86
Total Adjusted Students ESE	2,552,355	1,853.17	1,377.29
	22,519,860	54,696.89	1,755.15

Per student rate	377.86
Total FTE	654.00
<i>Regular Ed TOTAL</i>	<u>247,120.44</u>
ESE Per student rate	1377.29
ESE FTE	0.00
<i>ESE TOTAL</i>	<u>0.00</u>
Transportation FTE	247,120.44

FTE CALCULATION

	FTE	Oct-17 Estimate	Feb-18 Estimate	Total
	Days	90	90	
	Students-Actual	654	654	
		0.5000	0.5000	
	FTE	327.00	327.00	654.00
ESE	FTE	Oct-17 Estimate	Feb-18 Estimate	Total
	Days	90	90	
	Students-Actual	0	0	
		0.5000	0.5000	
	FTE	0.0000	0.0000	0.0000
TOTAL	FTE	Oct-17 Estimate	Feb-18 Estimate	Total
	Days	90	90	
	Students-Actual	654	654	
		0.5000	0.5000	
	FTE	327.00	327.00	654.00

***** FOR PRINCIPAL'S USE ONLY - THIS REPORT IS USED FOR DRA CALCULATION ONLY *****

FUNDABLE FTE BY GRADE WITHIN PROGRAM/COST FACTOR ALL

DISTRICT: 36 LEE														YEAR: 17-18		SURVEY: 2		SCHOOL OF INSTRUCTION: 4102 BONITA SPRINGS CHARTER SCHOOL									
PGM	GRADE	GRADE	GRADE	GRADE	GRADE	GRADE	GRADE	GRADE	GRADE	GRADE	GRADE	GRADE	GRADE	GRADE	TOTAL	WEIGHTED											
	PK	KG	01	02	03	04	05	06	07	08	09	10	11	12	PROGRAM	FTE											
101		64.00	62.50	59.50	52.50										238.50	263.07											
102						59.50	55.50	57.66	56.08	61.08					289.82	289.82											
* TOTAL BASIC EDUCATION																											
***		64.00	62.50	59.50	52.50	59.50	55.50	57.66	56.08	61.08					528.32	552.89											
130		1.50	13.00	8.00	6.50	8.00	3.00	5.84	2.42	1.42					49.68	59.32											
* TOTAL INTENSIVE ENGLISH K - 12																											
***		1.50	13.00	8.00	6.50	8.00	3.00	5.84	2.42	1.42					49.68	59.32											
251			2.00	3.50	8.00	9.50	7.00	9.50	8.50	10.50					58.50	79.09											
252		1.50		1.50	1.00	1.00									5.00	10.12											
* TOTAL EXCEPTIONAL EDUCATION																											
***		1.50	2.00	5.00	9.00	10.50	7.00	9.50	8.50	10.50					63.50	89.21											
** SCHOOL TOTAL FOR ALL PROGRAMS **																											
***		67.00	77.50	72.50	68.00	78.00	65.50	73.00	67.00	73.00					641.50	701.42											
TOTAL FTE															641.50	701.42											
** ALL COST FACTORS WERE REPORTED WITHIN THIS EXECUTION OF THE FTE REPORT **																											
** SCHOOL STUDENT COUNT TOTALS																											
		134	155	145	136	156	131	146	134	146					1283												

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** LEGEND FOR FEFP PROGRAM WEIGHTS FOR SCHOOL YEAR 1617 **

FEFP WEIGHT	TITLE	FEFP WEIGHT	TITLE	FEFP WEIGHT	TITLE
PRGM FACTOR		PRGM FACTOR		PRGM FACTOR	
101 1.103	K-3 BASIC	102 1.000	4-8 BASIC	103 1.001	9-12 BASIC
111 1.103	K-3 BASIC WITH ESE SERVICES	112 1.000	4-8 BASIC WITH ESE SERVICES	113 1.001	9-12 BASIC WITH ESE SERVICES
130 1.194	ESOL	251 1.352	SUPPORT LEVEL 1	252 2.023	SUPPORT LEVEL 2
253 3.035	SUPPORT LEVEL 3	254 3.607	SUPPORT LEVEL 4	255 5.376	SUPPORT LEVEL 5
300 1.001	VOCATIONAL 9-12				