# **Bonita Springs Charter School**

#### FY18 3rd FEFP Calculation - October FTE Adjustment

#### **CHARTER PROJECTION**

## Payments Remaining 11

		Portion of			
		Administrative fee to be	Prior Year	Amount paid to	Payment
		charged	adjustments	date	Amount
Basic Program (Less Equal % Adj.)	\$ 5,681,910.00	442,157.98	(243.43)	2,881,965.66	214,322.08
	\$ 155,464.00	•	0.01	85,542.82	6,356.47
	\$ 1,513.86	•	(0.02)	832.68	61.92
	\$ 267,269.00	•	(49.01)	146,597.74	10,965.66
Basic Program with SAI	\$ 6,106,156.86	•			
Safe Schools \$	\$ 22,013.00	•	(2.02)	12,016.86	908.56
Discretionary Millage (WFTE share)	\$ 797,308.00	•	(35.10)	438,536.00	32,612.45
Discretionary Lottery (WFTE share)	\$ 2,243.00	•	(0.99)	1,233.21	91.71
		•			
Instructional Materials Allocation	\$ 90,021.61	•	32.04	50,698.80	3,577.71
Library Media Materials Allocation	\$ 5,441.39		1.95	3,064.50	216.26
	\$ -		0.00	0.00	0.00
Class Size Reduction \$	\$ 1,481,037.00	•	793.01	812,645.25	60,834.98
K - 12 Reading Allocation	\$ 54,960.00	•	1.01	30,624.78	2,212.38
Student Transportation \$	\$ 256,745.73	•	(595.35)	134,435.06	11,065.03
Digital Classrooms	\$ 26,729.00	•	(1.00)	14,565.00	1,105.73
Federally Connected Student Supplemen \$	\$ 504.00		0.00	273.00	21.00
TOTAL	\$ 8,843,159.59	442,158	(98.90)	4,613,031.35	344,351.94
Administrative Fee (5% of total)	\$ 442,157.98				
Number of Students	\$ 1,269.54	•			
Administrative Fee per student	\$ 348.28				
Dist. Administrative Fee if 250 students	\$ 87,070.51				
Administrative Fee Back to Charter	\$ 355,087.47		(16.27)	195,508.54	14,505.70
GRAND TOTAL	\$ 8,756,089.08		(115.17)	4,808,539.89	358,857.64

#### **Bonita Springs Charter School** CHARTER PROJECTION

### FY18 3rd FEFP Calculation - October FTE Adjustment

**School District:** Lee

Program	1. 2017-2018 FEFP State and Local, Funding	nα						
Program				District Cost Differential:				
Class size Reduction Funds:   Cost   FTE   WRTE X   Factor   (b) x (c)   (c)	Program	Number		Program	Weighted			
	- 1 vg. v			_	0		_	
Ca		OTTE						
101   Basic K-3   472.70   1.107   523.2789   \$2,217.217     111   Basic K-3 with ESE Services   38.00   1.107   42.0660   \$178,240     102   Basic 4-8   589.66   1.000   90.0000   \$2,498,484     112   Basic 4-8 with ESE Services   90.00   1.000   90.0000   \$381,345     103   Basic 9-12   1.001   0.0000   \$     103   Basic 9-12   1.001   0.0000   \$     254   ESE Level 4 (Grade Level Pek-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   \$     ESE Level 5 (Grade Level 9-12)   5.526   0.0000   \$     ESE Level 5 (Grade Level 9-12)   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   \$     ESE Level 5 (Grade Level 4-8)   23.88   1.212   28.9426   3.22,634     ESOL (Grade Level 9-12)   -   1.001   0.0000   \$     ESOL (Grade Level 9-12)   -   1.001   0.0000   \$     ESOL (Grade Level 9-12)   -   1.001   0.0000   \$     Totals   1,269.54   1.269.54   1.212   67.0236   28.3990     ESG (Grade Level 9-12)   -   1.001   0.0000   \$     Totals   1,269.54   1.269.54   1.212   67.0236   1.22,634     ESE Guaranteed Allocation:   FTE	(a)	(b)				Δ,		
111   Basic K.3 with ESE Services   38,00   1,107   42,0660   \$1,78,240     102   Basic 4.8 with ESE Services   90,00   1,000   90,0000   \$2,498,483     103   Basic 9.12 with ESE Services   1,001   0,0000   \$     113   Basic 9.12 with ESE Services   1,001   0,0000   \$     113   Basic 9.12 with ESE Services   1,001   0,0000   \$     124   ESE Level 4 (Grade Level PreK-3)   \$     ESE Level 5 (Grade Level 9-12)   \$     ESE Level 5 (Grade Level 9-12)   \$     ESE Level 5 (Grade Level 4-8)   \$     ESE Level 5 (Grade Level 4-8)   \$     ESE Level 5 (Grade Level 9-12)   \$     ESE Level 5 (Grade Level 4-8)   \$     ESE Level 5 (Grade Level 9-12)   \$     ESE Guaranteed Allocation   \$     Totals   \$     ESE Guaranteed Allocation   \$     Ester the FTE from 111,112,   \$     & 1.3 by grade and matrix   \$     & 1.4 by grade and matrix   \$     & 1.5 by grade			-			\$		
102   Basic 4-8 with ESE Services   90.00   1.000   589.6600   \$2.498.484     112   Basic 4-8 with ESE Services   90.00   1.000   90.0000   \$313,455     133   Basic 9-12 with ESE Services   1.001   0.0000   \$     134   Basic 9-12 with ESE Services   1.001   0.0000   \$     135   Basic 9-12 with ESE Services   1.001   0.0000   \$     136   ESE Level 4 (Grade Level PreK-3)   3.619   0.0000   \$     ESE Level 4 (Grade Level 9-12)   3.619   0.0000   \$     ESE Level 5 (Grade Level 9-12)   5.526   0.0000   \$     ESE Level 5 (Grade Level PreK-3)   5.526   0.0000   \$     ESE Level 5 (Grade Level 9-12)   5.526   0.0000   \$     ESE Level 5 (Grade Level 9-12)   5.526   0.0000   \$     ESE Level 5 (Grade Level 9-12)   5.526   0.0000   \$     ESE Level 5 (Grade Level 9-12)   5.526   0.0000   \$     ESE Level 5 (Grade Level 9-12)   5.526   0.0000   \$     ESE Level 5 (Grade Level 9-12)   5.526   0.0000   \$     ESE Level 5 (Grade Level 9-12)   5.526   0.0000   \$     ESOL (Grade Level 9-12)   5.526   0.0000   \$     ESOL (Grade Level 9-12)   5.526   0.0000   \$     ESOL (Grade Level 9-12)   5.526   0.0000   \$     ESE Guaranteed Allocation:   FITE								
112   Basic 9-12     1.000     0.0000     5   381,345     103   Basic 9-12						_		
103   Basic 9-12								
13		70.00						
SEE Level 4 (Grade Level PreK-3)   3.619   0.0000   \$								
ESE Level 4 (Grade Level 4-8)								
ESE Level 4 (Grade Level 9-12)   SES EL Level 5 (Grade Level PreK-3)   S.526   0.0000   S - SES EL Level 5 (Grade Level 4-8)   S.526   0.0000   S - SES EL Level 5 (Grade Level 9-12)   S.526   0.0000   S - SES EL Level 5 (Grade Level 9-12)   S.526   0.0000   S - SES EL Level 5 (Grade Level 9-12)   S.526   0.0000   S - SES ESE (Level 5 (Grade Level 9-12)   S.528   S.526   0.0000   S - SES ESE (Grade Level 9-12)   S.528   S.526   S.526								
SEE Level 5 (Grade Level PreK-3)   SEE Level 5 (Grade Level 4-8)   SEE LEVEL 5 (Grade Level								
ESE Level 5 (Grade Level 4-8)   ESE Level 5 (Grade Level 9-12)   5.526   0.0000   \$ - 1     130   ESOL (Grade Level 4-8)   23.88   1.212   28.9426   \$ 122,634     ESOL (Grade Level 9-12)   -     1.212   0.0000   \$ -     300   Vocational (Grades 9-12)   -     1.001   0.0000   \$ -     Totals   1,269,54	· · · · · · · · · · · · · · · · · · ·							
SES Level 5 (Grade Level 9-12)								
130   ESOL (Grade Level PreK-3)   55.30   1.212   28.9426   \$283,990   ESOL (Grade Level 4-8)   23.888   1.212   28.9426   \$122,634   ESOL (Grade Level 9-12)   -								
SSOL (Grade Level 4-8)   Solution (Grades P-12)   Solution (Grades P-								
SEOL (Grade Level 9-12)	· · · · · · · · · · · · · · · · · · ·							
Totals	,	<del></del>						
Totals	· · · · · · · · · · · · · · · · · · ·						<u> </u>	
2. ESE Guaranteed Allocation:  Additional Funding from the S32.00 K-3 251 \$992 \$31,744  ESE Guaranteed Allocation. 6.00 K-3 251 \$992 \$31,744  ESE Guaranteed Allocation. 6.00 K-3 252 \$3,203 \$19,218  Enter the FTE from 111,112, K-3 253 \$6,535 \$-2  & 113 by grade and matrix 88.00 4-8 251 \$1,112 \$97,856  level. Students who do not 2.00 4-8 252 \$3,323 \$6,636 \$-2  considered 251. The total				1.001				
2.         ESE Guaranteed Allocation:         FTE         Level         Level         Per Student           Additional Funding from the ESE Guaranteed Allocation.         32.00         K-3         251         \$ 992         \$ 31,744           ESE Guaranteed Allocation.         6.00         K-3         252         \$ 3,203         \$ 19,218           Enter the FTE from 111,112,         K-3         253         \$ 6,535         \$ -           & 113 by grade and matrix         88.00         4-8         251         \$ 1,112         \$ 97,856           level. Students who do not         2.00         4-8         252         \$ 3,323         \$ 6,646           have a matrix level should be         -         4-8         253         \$ 6,656         \$ -           should equal all FTE from         -         9-12         251         \$ 791         \$ -           should equal all FTE from programs 111, 112 & 113 above.         -         9-12         253         \$ 6,335         \$ -           Total FTE with ESE Services         128.00         Total FT ESE Guarantee         155,464           3.         Supplemental Academic Instruction:         91,653.91         \$ 211         \$ 267,269           155,464         Total FT Est Guarantee         91,653.91 <t< td=""><td>Totals</td><td>1,269.54</td><td></td><td></td><td>1340.9711</td><td>\$</td><td>5,681,910</td></t<>	Totals	1,269.54			1340.9711	\$	5,681,910	
Additional Funding from the ESE Guaranteed Allocation. 6.00 K-3 251 \$ 992 \$ 31,744 ESE Guaranteed Allocation. 6.00 K-3 252 \$ 3,203 \$ 19,218 Enter the FTE from 111,112,			Grade	Matrix	Guarantee			
ESE Guaranteed Allocation.   6.00   K-3   252   \$3,203   \$19,218     Enter the FTE from 111,112,	2. ESE Guaranteed Allocation:	FTE	Level	Level	Per Student			
Enter the FTE from 111,112,	Additional Funding from the	32.00	K-3	251	\$ 992	\$	31,744	
& 113 by grade and matrix level should be level. Students who do not have a matrix level should be considered 251. The total above.       - 9-12	ESE Guaranteed Allocation.	6.00	K-3	252		\$	19,218	
Level. Students who do not   2.00   4-8   252   \$ 3,323   \$ 6,646     have a matrix level should be   -   4-8   253   \$ 6,656   \$ -     considered 251. The total   -   9-12   251   \$ 791   \$ -     should equal all FTE from   -   9-12   252   \$ 3,002   \$ -     programs 111, 112 & 113 above.   -   9-12   253   \$ 6,335   \$ -     Total FTE with ESE Services   128.00   Total from ESE Guarantee   \$ 155,464    3. Supplemental Academic Instruction:   District SAI Allocation   \$ 19,295,363     Per Student     divided by district FTE   91,653.91   \$ 211   \$ 267,269     (with eligible services)	Enter the FTE from 111,112,		K-3	253		\$	-	
have a matrix level should be considered 251. The total		88.00	4-8	251	\$ 1,112	\$	97,856	
Considered 251. The total	level. Students who do not	2.00	4-8	252	\$ 3,323	\$	6,646	
Should equal all FTE from programs 111, 112 & 113 above.   -   9-12   252   \$   3,002   \$   -	have a matrix level should be	-	4-8	253	\$ 6,656	\$	-	
Programs 111, 112 & 113 above.   -   9-12   253   \$ 6,335   \$ -	considered 251. The total	-	9-12	251	\$ 791	\$	-	
Total FTE with ESE Services  128.00  Total from ESE Guarantee  Grand Total ESE Guarantee  Grand Total ESE Guarantee  155,464  3. Supplemental Academic Instruction: District SAI Allocation divided by district FTE (with eligible services)  Total Base Funding, ESE Guarantee and SAI \$ 6,104,643  5. Class size Reduction Funds: Weighted FTE aggregated from input in Section 1 Per Student 91,653.91 Per Student 91,653.91 \$ 211 \$ 267,269  Allocation factors PreK - 3  Allocation factors PreK - 3  Allocation factors 1,0079 X 1,317.03 = 839,428	should equal all FTE from	-	9-12	252	\$ 3,002	\$	-	
3. Supplemental Academic Instruction: District SAI Allocation divided by district FTE (with eligible services)  Total Base Funding, ESE Guarantee and SAI \$ 6,104,643  5. Class size Reduction Funds: Weighted FTE aggregated from input in Section 1 Per Student 91,653.91 \$ 211 \$ 267,269  Total Base Funding, ESE Guarantee and SAI \$ 6,104,643  EVELOPMENT OF TOTAL BASE FUNDING Allocation factors PreK - 3 632.3685 X 1.0079 X 1,317.03 = 839,428	programs 111, 112 & 113 above.	-	9-12	253	\$ 6,335	\$	-	
3. Supplemental Academic Instruction:  District SAI Allocation \$19,295,363   Per Student 91,653.91 \$211 \$267,269    (with eligible services)  Total Base Funding, ESE Guarantee and SAI \$6,104,643    5. Class size Reduction Funds:  Weighted FTE aggregated from input in Section 1 Per Student 91,653.91 \$211 \$267,269    Total Base Funding, ESE Guarantee and SAI \$6,104,643    DCD Allocation factors 1,1079 X 1,317.03 = 839,428	Total FTE with ESE Service	es 128.00		Total fr	om ESE Guarantee	\$	155,464	
District SAI Allocation divided by district FTE (with eligible services)  Total Base Funding, ESE Guarantee and SAI \$ 6,104,643  5. Class size Reduction Funds:  Weighted FTE aggregated from input in Section 1 Per Student 91,653.91 \$ 211 \$ 267,269  Total Base Funding, ESE Guarantee and SAI \$ 6,104,643  DCD Allocation factors PreK - 3 632.3685 X 1.0079 X 1,317.03 = 839,428	2 Supplemental Academic Instruction			Grand To	otal ESE Guarantee	\$	155,464	
divided by district FTE (with eligible services)  Total Base Funding, ESE Guarantee and SAI \$ 6,104,643  5. Class size Reduction Funds:  Weighted FTE aggregated from input in Section 1 PreK - 3 632.3685 X 1.0079 X 1,317.03 = 839,428					Don Student			
(with eligible services)  Total Base Funding, ESE Guarantee and SAI \$ 6,104,643  5. Class size Reduction Funds:  Weighted FTE aggregated from input in Section 1 DCD Allocation factors  PreK - 3 632.3685 X 1.0079 X 1,317.03 = 839,428		\$ 19,295,305		01 652 01		Ф	267.260	
Total Base Funding, ESE Guarantee and SAI <u>\$ 6,104,643</u> 5. Class size Reduction Funds:  Weighted FTE aggregated from input in Section 1 OCD Allocation factors  PreK - 3 632.3685 X 1.0079 X 1,317.03 = 839,428			-	91,055.91	<b>3</b> 211	Þ	207,209	
5. Class size Reduction Funds:  Weighted FTE aggregated from input in Section 1 PreK - 3  PreK - 3  DCD Allocation factors 1,317.03 = 839,428	(with eligible services)							
Weighted FTE aggregated from input in Section 1DCDAllocation factorsPreK - 3632.3685X 1.0079X 1,317.03= 839,428	5 Class size Reduction Funds:		Total B	ase Funding, ESE	Guarantee and SAI	<b>&gt;</b>	0,104,643	
PreK - 3 $632.3685$ X $1.0079$ X $1,317.03 = 839,428$		om innut in Castian 1	DCD	Allocation factors				
					_ 920 429			
4.0 700 (01) V 1,0070 V 000 2 (41,000				· · · · · · · · · · · · · · · · · · ·				
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$								
						ф	1 401 025	
Total 1340.9711 * Total Class Size Reduction Funds \$ 1,481,037 (*Total FTE should equal total in Section 1, column (d).)			•	1 otal Class Siz	e Reduction Funds	Þ	1,481,037	

6A.	Divide school's Weighted FTE (WFTE) total in (d) above: 1,340.971 to obtain school's WFTE share.	-	ct's WFTE:	98,998.38		1.3545%		
6B.	Divide school's Unweighted FTE (UFTE) to in (b) above: 1,269.540 to obtain school's UFTE share.		l strict's UFTE:	91,653.91		1.3851%		
6C.	Divide school's High School Unweighted FT in (b) above: 0.000 to obtain school's UFTE share.		strict's UFTE:	91,653.91		0.0000%		
7	Other EEED (WETE shore)		Refer to Note:					
7.	Other FEFP (WFTE share) Applicable to all Charter Schools:		(a)	\$ 1,625,209		1.3545%	\$	22,013
	Declining Enrollment	\$	0	\$ 1,625,209	X	1.3545 76	<u> </u>	22,013
	Sparsity Supplement	\$	0					
	Hold Harmless	φ	0					
	Program Related Requirements:	Ψ	<u> </u>					
	Safe Schools	\$	1,625,209					
8.	Discretionary Millage (WFTE share)	T	(d)	58,863,612	X	1.3545%	\$	797,308
9.	Discretionary Lottery (WFTE share)			165,573	X	1.3545%	\$	2,243
10.	<b>Instructional Materials Allocation (UFTE sh</b>	are)	<b>(b)</b>	6,892,119	X	1.3851%	\$	95,463
	Science Laboratory Materials (high s		(c)	108,012	X	0.0000%	\$	-
11.	Student Transportation	•	(e)				\$	256,746
12	Additional Allocation (WFTE share)		(0)	111,765	X	1.3545%	\$	1,514
	Teacher Lead (Not processed through FEFP	payments)	<b>(f)</b>	0	X	0.0000%	\$	-
14	Digital Classroom Allocation (UFTE share)		(h)	1,929,737	X	1.3851%	\$	26,729
15	Federally Connected Student Supplement Impact Aid Student Type		<b>(i)</b>	Number of Students		Impact Aide Student Allocation		
	Military & Indian Land			4.00	X	\$ 126.00	\$	504
	Civilians on Federal Lands				X	\$ 63.00	\$	-
	Students with Disabilities				X	\$ 441.00	\$	-
						Total	\$	504
16	K-12 Reading Allocation (WFTE share)			4,057,607	X	1.3545%	\$	54,960
					_	Total	\$	8,843,160
	TES:			Proration to		nds Available		0
(a)	District allocations multiplied by percentage	from item 6	A.		Α	djusted Total	\$	8,843,160

- 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:

FY18 3rd FEFP Calculation - October FTE Adj - Bonita Springs Charter All charter school calculator 1/24/2018 9:25 AM

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

		Adjusted		
	Prior year	Proration	Total Adjusted	\$ per Student
	Adjustment	of Base	Students	Base/Adj. Student
Total Adjusted Students		20,444,489	52,697.24	387.96
Total Adjusted Students ESE		3,520,035	2,575.65	1,366.66
		23,964,524	55,272.89	1,754.62
Per student rate				387.96
Total FTE				656.50
Regular Ed TOTAL			•	254,695.74
ESE Per student rate				1366.66
ESE FTE				1.50
ESE TOTAL				2049.99
Transportation FTE				256,745.73

#### **FTE CALCULATION**

	FTE	Oct-17 Actual	Feb-18 Estimate	Total
	Days	90	90	
	Students-Actual	659	654	
		0.5000	0.5000	
	FTE	329.50	327.00	656.50
ESE	FTE	Oct-17 Actual	Feb-18 Estimate	Total
	Days	90	90	
	Students-Actual	3	0	
		0.5000	0.5000	
	FTE	1.5000	0.0000	1.5000
TOTAL	FTE	Oct-17 Actual	Feb-18 Estimate	Total
	Days	90	90	
	Students-Actual	662	654	
	•	0.5000	0.5000	
	FTE	331.00	327.00	658.00