

Bonita Springs Charter School
FY20 3rd FEFP Calculation
CHARTER PROJECTION

		Payments Remaining			11
		Portion of Administrative fee to be charged	Prior Year adjustments	Amount paid to date	Payment Amount
Basic Program (Less Equal % Adj.)	\$ 5,955,214.67	185,899.62	484.44	3,140,084.22	239,065.02
ESE Guarantee	\$ 141,861.00		(0.01)	74,958.42	6,082.05
Additional Allocation	\$ -			0.00	0.00
SAI	\$ 310,422.00		16.01	168,482.81	12,905.02
Basic Program with SAI	\$ 6,407,497.67				
Safe Schools	\$ 68,290.00		29.01	36,946.75	2,852.02
Discretionary Millage (WFTE share)	\$ 875,340.00		72.39	476,423.60	36,271.71
Discretionary Lottery (WFTE share)	\$ 1,294.00		0.38	704.44	53.63
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Instructional Materials Allocation	\$ 94,170.81		337.59	51,231.74	3,934.24
Library Media Materials Allocation	\$ 5,692.19		20.41	3,096.72	237.81
High Cost Science Materials	\$ -		0.00	0.00	0.00
Class Size Reduction	\$ 1,505,017.00		223.00	821,561.54	62,152.59
K - 12 Reading Allocation	\$ 55,524.00		65.00	30,279.33	2,300.88
Student Transportation	\$ 244,919.73		132.14	142,241.85	9,346.37
Digital Classrooms	\$ 4,308.00		13.98	2,337.18	180.44
Federally Connected Student Supplement	\$ 384.00		0.00	208.44	15.96
Mental Health Assistance Allocation	\$ 32,543.73		17.71	17,668.39	1,353.91
TOTAL	\$ 9,294,981.13	185,900	1,412	4,966,225	376,751.65
Administrative Fee (2% of total)	\$ 185,899.62				
Number of Students	\$ 1,298.92				
Administrative Fee per student	\$ 143.12				
Dist. Administrative Fee if 250 students	\$ 35,779.65				
Administrative Fee Back to Charter	\$ 150,119.97		25.72	81,769.11	6,216.05
GRAND TOTAL	\$ 9,259,201.48		1,437.77	5,047,994.54	382,967.70
FY20 Best & Brightest Teacher/Principal Allocation					125,283.64
One time payment 4/15/20					
GRAND TOTAL					508,251.34