Bonita Springs Charter School

FY20 4th FEFP Calculation with February FTE Adjustment

CHARTER PROJECTION

Payments Remaining 3

		Portion of			
		Administrative			
		fee to be	Prior Year	Amount paid to	Payment
		charged	adjustments	date	Amount
Basic Program (Less Equal % Adj.) \$	5,960,127.83	186,337.44	484.44	5,052,327.16	240,649.22
ESE Guarantee \$	144,334.50	-	(0.01)	123,614.82	6,906.56
Additional Allocation \$	-	_		0.00	0.00
SAI <u>\$</u>	310,646.00	_	16.01	271,722.97	12,979.68
Basic Program with SAI \$	6,415,108.33	_			
Safe Schools \$	68,364.00	_	29.01	59,762.91	2,876.70
Discretionary Millage (WFTE share) \$	876,384.00	_	72.39	766,874.55	36,527.28
Discretionary Lottery (WFTE share) \$	1,295.00		0.38	1,133.42	53.99
		-			
Instructional Materials Allocation \$	94,108.57	-	337.59	82,705.66	3,913.50
Library Media Materials Allocation \$	5,688.43	-	20.41	4,999.20	236.55
High Cost Science Materials \$	-	_	0.00	0.00	0.00
Class Size Reduction \$	1,507,757.00	_	223.00	1,318,782.26	63,065.91
K - 12 Reading Allocation \$	55,578.00	-	65.00	48,686.37	2,318.88
Student Transportation \$	255,198.05	-	132.14	217,012.81	12,772.46
Digital Classrooms \$	4,311.00	-	13.98	3,780.70	181.43
Federally Connected Student Supplemen \$	512.00	-	0.00	336.12	58.63
Mental Health Assistance Allocation \$	32,567.50	-	17.71	28,499.67	1,361.85
TOTAL \$	9,316,871.87	186,337	1,412	7,980,239	383,902.62
Administrative Fee (2% of total)	186,337.44	-			
Number of Students \$	1,300.73	-			
Administrative Fee per student \$	143.26				
Dist. Administrative Fee if 250 students \$	35,814.01				
Administrative Fee Back to Charter \$	150,523.43		25.72	131,497.51	6,350.55
GRAND TOTAL \$	9,281,057.86		1,437.77	8,111,736.13	390,253.17
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Bonita Springs Charter School CHARTER PROJECTION

FY20 4th FEFP Calculation with February FTE Adjustment

School District:

1.		2019-2020 FEFP State and Local, Funding						
1.	•		\$4,279.49		District Cost I	Differential:	1	.0154
		Buse Student Infocution	V 1,277.17		District Cost I	Jiii Ci Ciiciai.		2019-20
	Progr	·am	Number		Program	Weighted		se Funding
	Trogr	4111	of FTE		Cost	FTE		WFTE x
			OTTL		Factor	(b) x (c)		SA x DCD
		(a)	(b)		(c)	(d)	D,	(e)
	101	Basic K-3	473.71		1.120	530.5552	\$	2,305,471
	111	Basic K-3 with ESE Services	14.50		1.120	16.2400	\$	70,569
	102	Basic 4-8	629.96		1.000	629.9600	\$	2,737,424
	112	Basic 4-8 with ESE Services	91.00		1.000	91.0000	\$	395,431
	103	Basic 9-12	71.00		1.005	0.0000	\$	-
	113	Basic 9-12 with ESE Services			1.005	0.0000	\$	
	254	ESE Level 4 (Grade Level PreK-3)			3.637	0.0000	\$	
	254	ESE Level 4 (Grade Level 4-8)			3.637	0.0000	\$	
		ESE Level 4 (Grade Level 9-12)			3.637	0.0000	\$	
	255	ESE Level 5 (Grade Level PreK-3)			5.587	0.0000	\$	
	233	ESE Level 5 (Grade Level 4-8)			5.587	0.0000	\$	
		ESE Level 5 (Grade Level 9-12)	-		5.587	0.0000	\$	
	130	ESOL (Grade Level PreK-3)	64.05		1.181	75.6431	\$	328,699
	150	ESOL (Grade Level 4-8)	27.51		1.181	32.4893	\$	141,179
		ESOL (Grade Level 9-12)	27,01		1.181	0.0000	\$	-
	300	Vocational (Grades 9-12)			1.005	0.0000	\$	
	200	, , , , , , , , , , , , , , , , , , ,	1 200 52		1.005			5.050.552
		Totals	1,300.73			1375.8876	\$	5,978,773
				Grade	Matrix	Guarantee		
2.		ESE Guaranteed Allocation:	FTE	Level	Level	Per Student		
		Additional Funding from the	12.50	K-3	251	\$ 992	\$	12,400
		ESE Guaranteed Allocation.	1.00	K-3	252	\$ 3,203	\$	3,203
		Enter the FTE from 111,112,	1.00	K-3	253	\$ 6,535	\$	6,535
		& 113 by grade and matrix	81.50	4-8	251	\$ 1,112	\$	90,628
		level. Students who do not	9.50	4-8	252	\$ 3,323	\$	31,569
		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	105.50		Total fr	om ESE Guarantee	\$	144,335
						•		,
					Grand To	otal ESE Guarantee	\$	144,335
					Granu T	tai ESE Guarantee	Ψ	144,555
3.	;	Supplemental Academic Instruction:						
		District SAI Allocation	\$ 22,537,020			Per Student		
		divided by district FTE			94,366.63	\$ 239	\$	310,646
		(with eligible services)						
				Total R	laca Funding FSF	Guarantee and SAI	2	6,433,754
5.		Class size Reduction Funds:		I Otal D	ase Funding, ESE	Guarantee and SAI	Ψ	0,433,734
٥.		Weighted FTE aggregated from	innut in Section 1	DCD	Allocation factors			
		PreK - 3	_	1.0154 X		= 825,866		
		4-8		1.0154 X		= 681,891		
		9-12		1.0154 X		= 001,071		
		Total				e Reduction Funds	\$	1,507,757
		(*Total FTE should equal total in Section 1,			1 Otal Class SIL	c reduction runus	Ψ	1,001,101
		1 2 3 at 1 12 brown equal total in bection 1,	(0).)					

6A.	Divide school's Weighted FTE (Win (d) above: to obtain school's WFTE sha	1,375.888 by	uted district's WFTE:	102,421.96		1.3434%		
6B.	Divide school's Unweighted FTE	(UFTE) total con	-					
	in (b) above: to obtain school's UFTE sha	1,300.730 re.	by district's UFTE:	94,366.63		1.3784%		
6C.	Divide school's High School Unwo in (b) above:	eighted FTE (UF 0.000	ΓΕ) total computed by district's UFTE:	94,366.63		0.0000%		
	to obtain school's UFTE sha		by district 5 CT 1L.	74,000.00		0.0000 / 0		
			Refer to Note	2:				
7.	Other FEFP (WFTE share)		(a)					
	Applicable to all Charter Schools	:		\$ 5,088,863	X	1.3434%	\$	68,364
	Declining Enrollment	\$	0					_
	Sparsity Supplement	\$	0					
	Hold Harmless	\$	0					
	Program Related Requirements:							
	Safe Schools	\$	5,088,863					
8.	Discretionary Millage (WFTE sha	are)	(d)	65,236,243	X	1.3434%	\$	876,384
9.	Discretionary Lottery (WFTE sha	are)		96,403	X	1.3434%	\$	1,295
10.	Instructional Materials Allocation	n (UFTE share)	(b)	7,240,072	X	1.3784%	\$	99,797
10.	Science Laboratory Mater			113,648	x	0.0000%	\$	-
11.	Student Transportation		(e)				\$	255,198
12.	Teacher Lead (Not processed thro	ough FEFP paym	ents) (f)	0	x	0.0000%	\$	
13.	Digital Classroom Allocation (UF	TE share)	(h)	312,778	X		\$	4,311
14.	Federally Connected Student Sup	plement	(i)	Number of		Impact Aide Student		
	Impact Aid Student Type			Students		Allocation		
	Military & Indian Land			4.00	X		\$	512
	Civilians on Federal Lands	S			X	\$ 64.00	\$	
	Students with Disabilities				X	\$ 449.00	\$	
						Total	\$	512
15.	K-12 Reading Allocation (WFTE	share)		4,137,150	X	1.3434%	\$	55,578
16.	Mental Health Assistance Allocati	ion (UFTE Share	(b)	2,362,703	X	1.3784%	\$	32,567
						T	0	0.225.515
BTO.	STEE C.			n .• .		Total	\$	9,335,517
NU	TES:		•	Proration to		inds Available	Φ.	(18,645)

(a) District allocations multiplied by percentage from item 6A. **Adjusted Total** 9,316,872

- (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
- Teacher Lead Program Allocation per 1012.71, Florida Statutes
- (h) The Digital Classroom Allocation is provided pursuant to s. 1011.62(12), F.S.
- (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%.

FY20 4th FEFP Calculation with Feb FTE Adj - Bonita Springs Charter All charter school calculator 5/27/2020 2:30 PM

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 FY19/20

		Adjusted		
	Prior year	Proration	Total Adjusted	\$ per Student
	Adjustment	of Base	Students	Base/Adj. Student
Total Adjusted Students		21,084,465	53,478.28	394.26
Total Adjusted Students ESE		3,161,732	2,248.06	1,406.43
		24,246,197	55,726.34	1,800.69
Per student rate				394.26
Total FTE				645.50
Regular Ed TOTAL			•	254,494.83
ESE Per student rate				1406.43
ESE FTE				0.50
ESE TOTAL				703.22
Transportation FTE				255,198.05

FTE CALCULATION

	FTE	Oct-19 Actual	Feb-20 Actual	Total	
	Days	90	90		
	Students-Actual	619	672		
		0.5000	0.5000		
	FTE	309.50	336.00	645.50	
ESE	FTE	Oct-19 Actual	Feb-20 Actual	Total	
	Days	90	90		
	Students-Actual	0	1		
		0.5000	0.5000		
	FTE	0.0000	0.5000	0.5000	
TOTAL	FTE	Oct-19 Actual	Feb-20 Actual	Total	
	Days	90	90		
	Students-Actual	619	673		
	•	0.5000	0.5000		
	FTE	309.50	336.50	646.00	