

Bonita Springs Charter School CHARTER PROJECTION FY20 4th FEFP Calculation with February FTE Adjustment

School District: **Lee**

1. **2019-2020 FEFP State and Local, Funding**
 Base Student Allocation \$4,279.49

District Cost Differential: 1.0154
 2019-20

| Program | Number of FTE | Program Cost Factor | Weighted FTE (b) x (c) | Base Funding WFTE x BSA x DCD |
|--------------------------------------|-----------------|---------------------|------------------------|-------------------------------|
| (a) | (b) | (c) | (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 | | 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 | \$ - |
| 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 | \$ - |
| 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 |
| ESOL (Grade Level 4-8) | 27.51 | 1.181 | 32.4893 | \$ 141,179 |
| ESOL (Grade Level 9-12) | | 1.181 | 0.0000 | \$ - |
| 300 Vocational (Grades 9-12) | - | 1.005 | 0.0000 | \$ - |
| Totals | 1,300.73 | | 1375.8876 | \$ 5,978,773 |

| ESE Guaranteed Allocation: | FTE | Grade Level | Matrix Level | Guarantee Per Student | |
|--|---------------|-------------|--------------|---------------------------------|-------------------|
| Additional Funding from the ESE Guaranteed Allocation. | 12.50 | K-3 | 251 | \$ 992 | \$ 12,400 |
| Enter the FTE from 111,112, & 113 by grade and matrix level. Students who do not have a matrix level should be considered 251. <i>The total should equal all FTE from programs 111, 112 & 113 above.</i> | 1.00 | K-3 | 252 | \$ 3,203 | \$ 3,203 |
| | 1.00 | K-3 | 253 | \$ 6,535 | \$ 6,535 |
| | 81.50 | 4-8 | 251 | \$ 1,112 | \$ 90,628 |
| | 9.50 | 4-8 | 252 | \$ 3,323 | \$ 31,569 |
| | | 4-8 | 253 | \$ 6,656 | \$ - |
| | | 9-12 | 251 | \$ 791 | \$ - |
| | - | 9-12 | 252 | \$ 3,002 | \$ - |
| | - | 9-12 | 253 | \$ 6,335 | \$ - |
| Total FTE with ESE Services | 105.50 | | | Total from ESE Guarantee | \$ 144,335 |

Grand Total ESE Guarantee \$ 144,335

| Supplemental Academic Instruction: | | Per Student | |
|--|---------------|-------------|------------|
| District SAI Allocation divided by district FTE (with eligible services) | \$ 22,537,020 | \$ 239 | \$ 310,646 |
| | | | 94,366.63 |

Total Base Funding, ESE Guarantee and SAI \$ 6,433,754

| Class size Reduction Funds: | Weighted FTE aggregated from input in Section 1 | DCD | Allocation factors | |
|-----------------------------|---|----------|--------------------|--|
| PreK - 3 | 622.4383 | X 1.0154 | X 1,306.70 | = 825,866 |
| 4-8 | 753.4493 | X 1.0154 | X 891.30 | = 681,891 |
| 9-12 | 0.0000 | X 1.0154 | X 893.46 | = 0 |
| Total | 1375.8876 | | | Total Class Size Reduction Funds \$ 1,507,757 |

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

| | | | | | |
|---|---------------------|---------------------|-----------------------|---|--------------------------------------|
| 6A. Divide school's Weighted FTE (WFTE) total computed | | | | | |
| in (d) above: | <u>1,375.888</u> | by district's WFTE: | <u>102,421.96</u> | | |
| to obtain school's WFTE share. | | | | | 1.3434% |
| 6B. Divide school's Unweighted FTE (UFTE) total computed | | | | | |
| in (b) above: | <u>1,300.730</u> | by district's UFTE: | <u>94,366.63</u> | | |
| to obtain school's UFTE share. | | | | | 1.3784% |
| 6C. Divide school's High School Unweighted FTE (UFTE) total computed | | | | | |
| in (b) above: | <u>0.000</u> | by district's UFTE: | <u>94,366.63</u> | | |
| to obtain school's UFTE share. | | | | | 0.0000% |
| | | Refer to Note: | | | |
| 7. Other FEFP (WFTE share) | | (a) | | | |
| Applicable to all Charter Schools: | | | <u>\$ 5,088,863</u> | x | 1.3434% |
| Declining Enrollment | \$ <u>0</u> | | | | <u>\$ 68,364</u> |
| Sparsity Supplement | \$ <u>0</u> | | | | |
| Hold Harmless | \$ <u>0</u> | | | | |
| Program Related Requirements: | | | | | |
| Safe Schools | \$ <u>5,088,863</u> | | | | |
| 8. Discretionary Millage (WFTE share) | | (d) | <u>65,236,243</u> | x | 1.3434% |
| | | | | | <u>\$ 876,384</u> |
| 9. Discretionary Lottery (WFTE share) | | | <u>96,403</u> | x | 1.3434% |
| | | | | | <u>\$ 1,295</u> |
| 10. Instructional Materials Allocation (UFTE share) | | (b) | <u>7,240,072</u> | x | 1.3784% |
| Science Laboratory Materials (high school only) | | (c) | <u>113,648</u> | x | 0.0000% |
| | | | | | <u>\$ -</u> |
| 11. Student Transportation | | (e) | | | <u>\$ 255,198</u> |
| 12. Teacher Lead (Not processed through FEFP payments) | | (f) | <u>0</u> | x | 0.0000% |
| | | | | | <u>\$ -</u> |
| 13. Digital Classroom Allocation (UFTE share) | | (h) | <u>312,778</u> | x | 1.3784% |
| | | | | | <u>\$ 4,311</u> |
| 14. Federally Connected Student Supplement | | (i) | | | |
| Impact Aid Student Type | | | Number of Students | | Impact Aide Student Allocation |
| Military & Indian Land | | | 4.00 | x | \$ 128.00 |
| Civilians on Federal Lands | | | | x | \$ 64.00 |
| Students with Disabilities | | | | x | \$ 449.00 |
| | | | | | Total |
| | | | | | <u>\$ 512</u> |
| 15. K-12 Reading Allocation (WFTE share) | | | <u>4,137,150</u> | x | 1.3434% |
| | | | | | <u>\$ 55,578</u> |
| 16. Mental Health Assistance Allocation (UFTE Share) | | (b) | <u>2,362,703</u> | x | 1.3784% |
| | | | | | <u>\$ 32,567</u> |

| | | |
|--|------------------------------|---------------------|
| | Total | \$ 9,335,517 |
| | Proration to Funds Available | <u>(18,645)</u> |
| | Adjusted Total | <u>\$ 9,316,872</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.
- (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
FY19/20**

| | Prior year Adjustment | Adjusted Proration of Base | Total Adjusted Students | \$ per Student 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 |
| | | <u>24,246,197</u> | <u>55,726.34</u> | <u>1,800.69</u> |

| | |
|---------------------------|-------------------|
| Per student rate | 394.26 |
| Total FTE | <u>645.50</u> |
| <i>Regular Ed TOTAL</i> | <i>254,494.83</i> |
| ESE Per student rate | 1406.43 |
| ESE FTE | <u>0.50</u> |
| <i>ESE TOTAL</i> | <i>703.22</i> |
| Transportation FTE | 255,198.05 |

FTE CALCULATION

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