

29 (Insert district number in cell A1, enter, then strike F9. Your district data then pulls from Calculation Detail Sheets)

Revenue Estimate Worksheet for The Collaboratory Preparatory Academy 7822

Based on the 2018-19 FEFP First Calculation

School District: **Hillsborough**

1. 2018-19 FEFP State and Local Funding

Base Student Allocation \$4,204.42 District Cost Differential: 1.0074

Program	Number of FTE (2)	Program Cost Factor (3)	Weighted FTE (2) x (3) (4)	2018-19 Base Funding (WFTE x BSA x DCD) (5)
				(1)
101 Basic K-3	50.00	1.108	55.4000	\$ 234,649
111 Basic K-3 with ESE Services	18.00	1.108	19.9440	\$ 84,473
102 Basic 4-8	12.00	1.000	12.0000	\$ 50,826
112 Basic 4-8 with ESE Services	3.00	1.000	3.0000	\$ 12,707
103 Basic 9-12		1.000	0.0000	\$ -
113 Basic 9-12 with ESE Services		1.000	0.0000	\$ -
254 ESE Level 4 (Grade Level PK-3)		3.619	0.0000	\$ -
254 ESE Level 4 (Grade Level 4-8)		3.619	0.0000	\$ -
254 ESE Level 4 (Grade Level 9-12)		3.619	0.0000	\$ -
255 ESE Level 5 (Grade Level PK-3)		5.642	0.0000	\$ -
255 ESE Level 5 (Grade Level 4-8)		5.642	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)		5.642	0.0000	\$ -
130 ESOL (Grade Level PK-3)	13.00	1.185	15.4050	\$ 65,248
130 ESOL (Grade Level 4-8)	2.00	1.185	2.3700	\$ 10,038
130 ESOL (Grade Level 9-12)		1.185	0.0000	\$ -
300 Career Education (Grades 9-12)		1.000	0.0000	\$ -
Totals	98.00		108.1190	\$ 457,941

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	Number of FTE	2018-19 Base Funding (WFTE x BSA x DCD)	
Advanced Placement		\$	-
International Baccalaureate		\$	-
Advanced International Certificate		\$	-
Industry Certified Career Education		\$	-
Early High School Graduation		\$	-
Small District ESE Supplement		\$	-
Total Additional FTE	0.0000	Additional Base Funds	\$ -
Total Funded Weighted FTE	108.1190	Total Base Funding	\$ 457,941

Charter schools should contact their school district sponsor regarding eligible FTE. Please note that "Number of FTE" is NOT equivalent to number of students enrolled in these courses or programs. Please refer to footnote (a) below.

2. ESE Guaranteed Allocation:	FTE	Grade Level	Matrix Level	Guarantee Per Student	
Additional Funding from the ESE	11.00	PK-3	251	\$ 1,016	\$ 11,176
Guaranteed Allocation. Enter the FTE	7.00	PK-3	252	\$ 3,282	\$ 22,974
from 111,112 and 113 by grade and matrix		PK-3	253	\$ 6,697	\$ -
level. Students who do not have a matrix	2.00	4-8	251	\$ 1,139	\$ 2,278
level should be considered 251. This total	1.00	4-8	252	\$ 3,405	\$ 3,405
should equal all FTE from programs 111,		4-8	253	\$ 6,820	\$ -
112 and 113 above.		9-12	251	\$ 811	\$ -
		9-12	252	\$ 3,076	\$ -
		9-12	253	\$ 6,491	\$ -
Total FTE with ESE Services	21.00		Total ESE Guarantee	\$	39,833

3A. Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell C27 above by the district's total UFTE to obtain school's UFTE share. Charter School UFTE: 98.00 ÷ District's Total UFTE: 215,995.68 = **0.0454%**

3B. Divide school's Weighted FTE (WFTE) total computed in Section 1, cell E37 above by the district's total WFTE to obtain school's WFTE share. Charter School WFTE: 108.12 ÷ District's Total WFTE: 235,485.74 = **0.0459%**

4. Supplemental Academic Instruction (UFTE share)	(b)	<u>50,590,291</u>	x	0.0454%	\$ 22,968
5. Discretionary Millage Compression Allocation					
.748 Mills (UFTE share)	(b)	<u>39,103,858</u>	x	0.0454%	\$ 17,753
6. Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>3,197,848</u>	x	0.0454%	\$ 1,452

7. Safe Schools Allocation (UFTE share)	(b)	<u>9,965,653</u>	x	0.0454%	\$ <u>4,524</u>	4,524
8. Instructional Materials Allocation (UFTE share)	(b)	<u>16,845,415</u>	x	0.0454%	\$ <u>7,648</u>	
Dual Enrollment Instructional Materials Allocation	(e)				\$ -	
ESE Applications Allocation:					\$ -	
Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.						
9. Mental Health Assistance Allocation (UFTE share)	(b)	<u>4,855,610</u>	x	0.0454%	\$ -	2,204
10. Total Funds Compression Allocation (UFTE share)	(b)	<u>3,347,255</u>	x	0.0454%	\$ <u>1,520</u>	
11. Declining Enrollment (WFTE share)	(c)	<u>0</u>	x	0.0459%	\$ -	
12. Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	0.0459%	\$ -	
13. Reading Allocation (WFTE share)	(c)	<u>9,409,814</u>	x	0.0459%	\$ <u>4,319</u>	
14. Discretionary Local Effort (WFTE share)	(c)	<u>73,011,020</u>	x	0.0459%	\$ <u>33,512</u>	
15. Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	0.0459%	\$ -	
16. Discretionary Lottery (WFTE share)	(c)	<u>390,343</u>	x	0.0459%	\$ <u>179</u>	

17. Class Size Reduction Funds:

Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	90.7490	1.0074	1,321.39	=	<u>120,802</u>	
4-8	17.3700	1.0074	901.32	=	<u>15,772</u>	
9-12	0.0000	1.0074	903.50	=	<u>0</u>	
Total *	<u>108.1190</u>				Total Class Size Reduction Funds	\$ <u>136,574</u>

(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)

18. Student Transportation

(f)						
Enter All Adjusted Fundable Riders			x	406	\$ -	
Enter All Adjusted ESE Riders			x	1,429	\$ -	

19. Federally Connected Student Supplement

Impact Aid Student Type	Number of Students	Exempt Property Allocation	Impact Aide Student Allocation	Total
Military and Indian Lands		\$0.00	\$0.00	\$ -
Civilians on Federal Lands		\$0.00	\$0.00	\$ -
Students with Disabilities			\$0.00	\$ -
Total				\$ -

20. Florida Teachers Classroom Supply Assistance Program

(h)		\$ -
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21. Food Service Allocation

(i)		\$ -
Total		\$ <u>728,223</u>

22. Funding for the purpose of calculating the administrative fee for ESE charter schools.

(j)		\$ -
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NOTES:

(a) Additional FTE includes FTE earned through Advanced Placement, International Baccalaureate, Advanced International Certificate of Education, Industry Certified Career Education (CAPE), Early High School Graduation and the small district ESE Supplement, pursuant to s. 1011.62(1)(l-p), F.S.

(b) District allocations multiplied by percentage from item 3A.

(c) District allocations multiplied by percentage from item 3B.

(d) The Digital Classroom Allocation is provided pursuant to s. 1011.62(12), F.S.

(e) School districts are required to pay for instructional materials used for the instruction of public high school students who are earning credit toward high school graduation under the dual enrollment program as provided in s. 1011.62(1)(i), F.S.

(f) Numbers entered here will be multiplied by the district level transportation funding per rider. "All Adjusted Fundable Riders" should include both basic and ESE Riders. "All Adjusted ESE Riders" should include only ESE Riders.

(g) 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.

(h) Florida Classroom Supply Assistance Program Allocation pursuant to s. 1012.71, F.S., for certified teachers employed by a public school district or public charter school before September 1 of each year whose full-time or job-share responsibility is the classroom instruction of students in prekindergarten through grade 12, including full-time media specialists and certified school counselors serving students in prekindergarten through grade 12, who are funded through the FEFP.

(e) Funding based on student eligibility and meals provided, if participating in the National School Lunch Program.

(j) Consistent with s. 1002.33(20)(a), F.S., for charter schools with a population of 75% or more ESE students, the administrative fee shall be calculated based on unweighted full-time equivalent students.

Administrative fees:

Administrative fees charged by the school district pursuant to s. 1002.33(20)(a), F.S., shall be calculated based upon 2/3 of available funds from the ESE and categorical funding for which charter students may be eligible. 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%.

funding for which charter students may be eligible. 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%.

98.0000	C27	
1.000000	250/C27	Adjustment for over 250 students
728,223.00	H90*J91	Adjusted (if applicable)
36,411.15	J92*.05	Admin Fee 5%
691,811.85	H90-J93	Payment

Other:
by the Commissioner of Education.

Revenues flow to districts from state sources and from county tax collectors on various distribution schedules.

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