

FTE & Revenue for Charter Schools



Budget Department
August 2nd, 2017



What is FTE?

Acronym for Full Time Equivalent

- One unweighted FTE (UFTE) is one full time student regardless of grade level or education category (basic, ESE, ESOL)
- Full time = 900 hours of instruction in 180 days, or 25 hours/week
- A student receiving 25 or more hours instruction/week is a full time equivalent
- Equal to 1.0 FTE/year; .5 for the first 90 days (Survey 2) and .5 for the second 90 days (Survey 3)
- FTE is reduced for students receiving less than 25 hours/week. 20 hours/week = .8 FTE for the year

FTE Surveys

- Established by the State
- Spans 5 days, Monday through Friday
- Funding is based on October and February FTE counts
- Components of a survey:
 - Date Certain
 - Membership Week
 - Attendance Window



FLORIDA DEPARTMENT OF
EDUCATION
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FTE Surveys

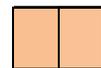
Survey 2: October 2017 – 18	
Survey week	October 9 – 13, 2017
Attendance Window	September 29 - October 13
Initial State Processing	October 16 – November 3, 2017
Date survey closes	December 15, 2017

Survey 3: February 2017 – 18	
Survey week	February 5 – 9, 2018
Attendance Window	January 26 – February 9
Initial State Processing	February 12 – March 2, 2018
Date survey closes	April 15, 2018

FTE Surveys

- Student must meet **two** criteria to generate FTE
 1. Must be enrolled during survey week. School of enrollment on date certain claims the FTE.
 2. Student must attend at least one day during attendance window

SEPTEMBER/OCTOBER 2017				
M	T	W	Th	F
				29
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27



Attendance Window



Survey Week



Date certain

JANUARY/FEBRUARY 2018				
M	T	W	Th	F
				26
29	30	31	1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23

Revenue Calculation

Revenue is determined by two factors:

- The most recent FEFP calculation
- The most recent DOE FTE reports



Revenue Calculation

1. Florida Statute, Section 1002.33(17)(E):

- **During a charter school's first two years of operation**, the initial FEFP payments from July through October must be based upon the school's projected FTE enrollment only if the school's actual enrollment is at least 75 percent of the projected enrollment.
- If the actual enrollment is less than 75 percent of projections, FEFP payments must be based on actual.

Revenue Calculation

2. Florida Statute, Section 1002.33(17)(E):

July through October payments:

- July payment - TERMS data as of July 3rd, 2017
- August payment - TERMS data as of August 1st, 2017
- September payment - TERMS data as of September 1st, 2017
- October payment - TERMS data as of October 2nd, 2017

Revenue Calculation

3. Administrative fee charge:

- 5% for enrollment up to and including 250 students
- 2% for high-performing charter schools

4. Capital Outlay Distribution

- DOE calculates the distribution amount
- DOE releases funds to the District on a monthly basis on **the fourth Thursday of each month**



Revenue Calculation

5. Total revenue is recalculated as needed to reflect revised FEFP calculations & actual FTE

- Monthly payments via direct deposit
- Bonus type funding paid in one time payment
- Warehouse purchases, Venture Design Services & Summer Programs charges are deducted from monthly payments

Monthly Payments

Pursuant to 2016 Florida Statute, Section 1002.33(17)(E), payments will be distributed within 10 working days upon receipt of FEFP funds from FLDOE (by the 17th of the month).



Payment Overview

FIRST TWO YEARS OF OPERATION

Month	Based on:
July	TERMS or projected enrollment from application*
August	TERMS or projected enrollment from application*
September	TERMS or projected enrollment from application*
October	TERMS or projected enrollment from application*
November	Pre October FTE and projected February FTE
December	Pre October FTE and projected February FTE
January	October FTE and projected February FTE
February	October FTE and projected February FTE
March	October FTE and projected February FTE
April	October FTE and February FTE
May	October FTE and February FTE
June	October FTE and February FTE

* Florida Statute, Section 1002.33(17)(E)

Payment Overview

THREE OR MORE YEARS OF OPERATION

Month	Based on:
July	Previous school year FTE
August	Previous school year FTE
September	First day enrollment or Benchmark enrollment count
October	Prel October FTE and projected February FTE
November	Prel October FTE and projected February FTE
December	Prel October FTE and projected February FTE
January	October FTE and projected February FTE
February	October FTE and projected February FTE
March	October FTE and projected February FTE
April	October FTE and February FTE
May	October FTE and February FTE
June	October FTE and February FTE

CHARTER SCHOOLS IN BROWARD COUNTY
2017-18 CHARTER SCHOOL REVENUE

Date: July 1, 2017 Loc: 5000 School: ABC Charter School

FEFP	Program	16-17 October FTE	16-17 February FTE	2017-18 Proj FTE	2017-18 Cost Factors	2017-18 Proj WFTE
101	K-3 Basic	-	-	-	1.103	-
102	4-8 Basic	-	-	-	1.000	-
103	9-12 Basic	52.47	57.31	109.78	1.001	109.89
111	K-3 with ESE services	-	-	-	1.103	-
112	4-8 with ESE services	-	-	-	1.000	-
113	9-12 with ESE services	13.94	13.88	27.82	1.001	27.85
130	ESOL	1.82	2.47	4.29	1.194	5.12
254	ESE - Support Level 4	-	-	-	3.607	-
255	ESE - Support Level 5	-	-	-	5.376	-
300	Vocational (Gr. 9-12)	-	-	-	1.001	-
	Additional WFTE for 2015-16 AP exams with scores of 3 or higher	-	-	-	-	-
1.						
2.	Totals			141.89		142.86
Based on DOE 2017-18 FEFP 1st Calc and FTE from the 2016-17 FTE Surveys (new charter schools based on projected UFTE or actual enrollment on TERMS)						
3.	District unweighted FTE:				Base Student Allocation:	
	District weighted FTE:				District Cost Differential:	
	<u>FEFP Revenue</u>		District Allocation	Charter School WFTE Share	Charter School UFTE Share	Charter School Allocation
3.	Base Student Allocation					\$609,793.97
4.	Declining Enrollment		0			0.00
5.	Discretionary Local Effort (.748 Mills)		128,395,441	0.0489%		62,721.17
6.	Digital Classrooms Allocation		4,731,852		0.0530%	0.00
7.	Mill Compression (.748 Discretionary)		0		0.00	0.00
8.	Discretionary Lottery		4,698,556	0.0489%		2,295.24
9.	Supplemental Academic Instruction		54,505,659		202.05	28,668.87
10.	Reading Allocation			0.0489%		5,906.21
11.	Proration to Appropriation		(705,720)	0.0489%		(344.74)
12.	Lowest 300					0.00
13.	ESE Guaranteed Allocation					34,880.41
14.	Class Size Reduction	PK-3 WFTE:	-	1,355.72		0.00
	Class Size Reduction	4-8 WFTE:	-	924.74		0.00
	Class Size Reduction	9-12 WFTE:	142.86	926.96		132,425.51
15.	Transportation	2016-17 Documented Riders:	31.50		379.00	11,938.50
16.	Safe Schools		5,893,773		0.0526%	3,100.12
17.	Instructional Materials		20,578,085		0.0526%	10,824.07
18.	Additional Allocation		77,669	0.0489%		37.94
19.	Dual Enrollment	2016-17 UFTE:	2.45		48711.0000%	1,193.42
20.	Subtotal FEFP Revenue					903,440.69
21.	District administrative fee calculated on total UFTE and at 5% of FEFP revenue, or 2% if charter school is high performing					(45,172.03)
22.	Return of District administrative fee generated by UFTE above 250			Revised District administrative fee:		0.00
23.	Net Amount of Revenue to Charter School					858,268.66
24.	Less Current Year Net Revenue to Date					0.00
25.	Balance					858,268.66
26.	Divided by Remaining Months in Fiscal Year					12
27.	Monthly Amount					71,522.39
Credits and Debits to Monthly Amount:						
28.	Warehouse Requisitions and Invoicing for Services/Materials					0.00
29.	Venture Design Services					0.00
30.	Miscellaneous					0.00
31.	Miscellaneous					0.00
32.	Miscellaneous					0.00
33.	Miscellaneous					0.00
34.	Monthly Payment to Charter School					\$71,522.39

SEE NEXT PAGE FOR LINE BY LINE DESCRIPTIONS

Revenue Statement

- FTE

- FEFP Revenue

- Fees, Balance, Debits and Credits

2017-18 CHARTER SCHOOL REVENUE
LINE BY LINE DESCRIPTIONS AND EXPLANATIONS

1. The Additional WFTE for 2015-16 AP exams is based on Survey 5, 2015-16 and represents the FTE the charter school earned for Advanced Placement exams with a score of 3 or higher in 2015-16. Each score of 3 or higher earns .16 weighted FTE.
2. Based on 2016-17 October FTE Survey and February FTE Survey as of 3/23/17. New charter schools based on projected enrollment from approved application if a minimum of 75% of the projected enrollment is entered on TERMS as of July 3, 2017. If less than 75% of the projected enrollment is entered on TERMS, payment will be based on the actual data on TERMS.
3. From the most recent DOE Florida Education Finance Program (FEFP) Calculation: Total District unweighted and weighted FTE, the State Base Student Allocation (BSA), and the District Cost Differential (DCD) for Broward County. The charter school's base FEFP funding is calculated by multiplying the BSA by the charter school's total WFTE. The product of that calculation is then multiplied by the DCD for Broward County.
4. The Declining Enrollment Supplement allocation is provided for charter schools with a decrease in unweighted FTE from the prior year. Funding is based on these schools' proportionate share of the total District allocation multiplied by the percentage of the total of all charter schools' WFTE divided by the District's total WFTE.
5. The charter schools' portion of the District's Discretionary Local Effort millage, which is based on .748 Mills. Funding is based on the percentage of the charter school's total WFTE to the District's total WFTE, multiplied by the total allocation.
6. The charter schools' portion of the District's Digital Classrooms Allocation. Funding is based on the percentage of the charter school's total UFTE to the District's total UWFTE, multiplied by the total allocation. Once the plan is submitted to the Charter Schools Management/Support Department and reviewed by the District, the Digital Classroom Allocation funds will be included in your charter school's monthly payment.
7. The Mill Compression brings the district's value of the Discretionary Local Effort amount per unweighted FTE (UFTE) to the state amount. Funding is based on the District's allocation divided by the District's UFTE to determine the amount per UFTE, which is then multiplied by the charter school's total UFTE.
8. Discretionary Lottery entitlements are prorated among the Florida school Districts. The charter school's funding is based on the percentage of the charter school's total WFTE to the District's total WFTE, multiplied by the total District allocation.
9. The Supplemental Academic Instruction allocation is provided for remedial instruction and other services to include modified curriculum, reading instruction, after school instruction, tutoring, mentoring, class size reduction, extended school year, and intensive skills. The charter school's funding is based on the District's allocation divided by the District's UFTE to determine an amount per UFTE, which is then multiplied by the charter school's total UFTE.
10. The Reading Allocation is provided for a K-12 comprehensive, District-wide system of research based reading instruction. Effective July 1, 2016, the charter school's funding is based on the percentage of the charter school's total WFTE to the District's total WFTE, multiplied by the total District allocation.
11. The charter schools' portion of the District's reduction for the Proration for Revised Appropriation. Funding is based on the percentage of the charter school's total WFTE to the District's total WFTE, multiplied by the total allocation.
12. For charter schools in the Lowest 300, their portion of the District's additional funding for Lowest 300 schools. Funding is based on the percentage of the charter school's total UFTE to the total UFTE of the Lowest 300 schools in the District, multiplied by the total District allocation.
13. The ESE Guaranteed Allocation provides the weighted portion of funding for supplemental services for gifted students and students with low to moderate disabilities.
14. Class Size Reduction funding is to be used to meet or maintain the core curricula class size mandates of Amendment 9: 18 students in Grades PK-3, 22 students in Grades 4-8, and 25 students in Grades 9-12. Funding amounts per WFTE for the three grade groupings are set by the State.
15. The Transportation Allocation is based on the number of documented riders who appear on the state transportation reports from the 2016-17 October and February FTE surveys, multiplied by the state's Transportation Base Funding Allocation per student. Will be updated to 2016-17 ridership after receipt of state October FTE survey reports.
16. Safe Schools activities are after school programs for middle schools, other improvements to enhance the learning environment, alternative programs for adjudicated youth, and other improvements to make the school a safe place to learn. Funding is based on the percentage of the charter school's total UFTE to the District's total UFTE, multiplied by the total allocation.
17. Instructional Materials expenditures are restricted for purchasing instructional materials. Funding is based on the percentage of the charter school's total UFTE to the District's total UFTE, multiplied by the total allocation.
18. The charter schools' portion of the District's additional allocation. Funding is based on the percentage of the charter school's total WFTE to the District's total WFTE, multiplied by the total allocation.
19. Funding is based on the percentage of the charter school's dual enrolled UFTE to the District's total dual enrolled UFTE, multiplied by the total allocation.
20. The FEFP revenue generated by the charter school.
21. District administrative fee calculation based on 5% percent of the total FEFP revenue. If charter school high performance criteria is met as determined by the Florida Department of Education, the administrative fee is 2%.
22. Per Florida Statute 1002.33(20)(a), return of the District administrative fee generated by enrollment above 250.
23. The total FEFP revenue (line 21) less the difference between lines 22 and 23.
24. The amount paid to the charter school prior to the date of this statement.
25. The Net Amount of Revenue (line 24) less the amount paid to the charter school prior to the date of this statement (line 25).
26. The number of months remaining in the fiscal year for which the charter school has not yet been paid.
27. The Balance (line 26) divided by the remaining months in the fiscal year (line 27).
28. Any purchases made by the charter school through the Broward County Public Schools' warehouse.
29. Venture Design Services provided to the charter school.
30. Miscellaneous payments or charges to the charter school.
31. Miscellaneous payments or charges to the charter school.
32. Miscellaneous payments or charges to the charter school.
33. Miscellaneous payments or charges to the charter school.
34. The Monthly Amount (line 28) plus Credits and Debits to Monthly Amount (lines 29-34).

Line by Line Description

Contacts

REVENUE PAYMENTS

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