

## Invoice

## **BRIDGE PREP ACADEMY OF OSCEOLA**

FEFP Semi-Monthly Payment

Informational Purposes Only:				T	Total Payment	<b>s</b> : 24				
	660.36			-	Payment Number: 1					
				Cost Cente						
	Total Funding: Administrative Fee:	(86,993.00)	1.89%			#: V0000116967				
	Year Adjustments:	(80,995.00)	1.0770			#: 2020 Payment 01 of	24			
	-					t: \$187.863.96	24			
Projected Annual Amo	unt Due to School:	\$ 4,508,735.00			Invoice Amoun	t: \$187,863.96				
				<u>l</u>	100%	100%				
		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual			
State & Local Funding:										
Base Funding	\$ 3,093,408.00									
Discretionary Millage	160,047.00									
Discretionary Local Effort	205,801.00									
Proration to Funds Available	-									
Prior Year Funding Adjustment	-									
Prior Year Audit Adjustment	-									
, Subtotal	=======>	\$ 3,459,256.00	\$ 144,135.67	\$ -	\$ 144,135.67	1000004	0.00			
Additional Funding		-	-	-	-	1363894	0.00			
Virtual Education Contribution		-	-	-	-	1350704	0.00			
ESE Guaranteed Allocation:		35,118.00	1,463.25	-	1,463.25	1632104	0.00			
Supplemental Academic Instruction:		145,482.00	6,061.75	-	6,061.75	1700004	0.00			
Digital Classroom Allocation		2,815.00	117.29	-	117.29	1350204	0.00			
Safe School		35,000.00	1,458.33	-	1,458.33	1514504	0.00			
Instructional Materials (UFTE)		53,831.00	2,242.96	-	2,242.96	1052?04	0.00			
Discretionary Lottery (WFTE)		2,280.00	95.00	-	95.00	1640104	0.00			
Classroom Size Reduction Act:		771,110.00	32,129.58	-	32,129.58	1510504	0.00			
Student Transportation:		-	-	-	-	1078004	0.00			
Federally Connected Student Supplement:		-	-	-	-	XXXXXXX	0.00			
Florida Teachers Classroom Supply Assista	nce Program:	-	-	-	-	1350104	0.00			
Reading Allocation:		29,203.00	1,216.79	-	1,216.79	1800004	0.00			
Food Service Allocation		-	-	-	-	4100004	0.00			
Mental Health Assistance Allocation (UFTE)		16,857.00	702.38	-	702.38	1513004	0.00			
Total Funds Compression Allocation (UFTE	)	44,776.00	1,865.67	-	1,865.67	1516004	0.00			
Administration Fee:		(86,993.00)	(3,624.71)	-	(3,624.71)	1030004	0.00			
Projected Annual Amount Due to School		\$ 4,508,735.00	\$ 187.863.96	\$ -	\$ 187,863.9583					

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2019-20 Conference Report (HB 3A) Digital Classrom Allocation Funds are allocated without Digital Classroom Plan to be used in accordance with Florida Statutes and FDOE Guidance.

49	School District:	Osceola	School ID: 0184					
	Revenue Estimate Worksheet for: BRIDGE PREP ACADEMY OF OSCEOLA							
Based on the 2020 Conference Report								
FEFP State a	FEFP State and Local Funding Base Student Allocation: \$4,279.49 District Cost Differential: 0.9878							
Program	Full-Time Equivalent (FTE) Survey	P Number of UFTE	Program Cost Factor	Weighted FTE (2) x (3)	Base Funding (WFTE x BSA x DCD)			

Program	Number of UFIE	Cost Factor	(2) X (3)	(WFIE X BSA X DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3	168.56	1.120	188.7840	\$ 798,043
111 Basic K-3 with ESE Services	25.66	1.120	28.7408	\$ 121,495
102 Basic 4-8	181.31	1.000	181.3100	\$ 766,448
112 Basic 4-8 with ESE Services	19.05	1.000	19.0500	\$ 80,530
103 Basic 9-12	0.00	1.005	0.0000	\$-
113 Basic 9-12 with ESE Services	0.00	1.005	0.0000	\$-
254 ESE Level 4 (Grade Level PK-3)	0.00	3.637	0.0000	\$-
254 ESE Level 4 (Grade Level 4-8)	0.00	3.637	0.0000	\$-
254 ESE Level 4 (Grade Level 9-12)	0.00	3.637	0.0000	\$-
255 ESE Level 5 (Grade Level PK-3)	0.00	5.587	0.0000	\$-
255 ESE Level 5 (Grade Level 4-8)	0.00	5.587	0.0000	\$-
255 ESE Level 5 (Grade Level 9-12)	0.00	5.587	0.0000	\$-
130 ESOL (Grade Level PK-3)	68.64	1.181	81.0622	\$ 342,673
130 ESOL (Grade Level 4-8)	197.14	1.181	232.8257	\$ 984,219
130 ESOL (Grade Level 9-12)	0.00	1.181	0.0000	\$-
300 Career Education (Grades 9-12)	0.00	1.005	0.0000	\$-
Totals	660.36		731.7727	\$ 3,093,408

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	BSA		DCD		WFTE	Base Funding (WFTE x BSA x DCD)
Advanced Placement	\$4,279.49	х	0.9878	Х	0.00	\$-
International Baccalaureate	\$4,279.49	х	0.9878	х	0.00	\$-
Advanced International Certificate	\$4,279.49	х	0.9878	х	0.00	\$-
Industry Certified Career Education	\$4,279.49	х	0.9878	х	0.00	\$-
Early High School Graduation	\$4,279.49	х	0.9878	х	0.00	\$-
Small District ESE Supplement	\$4,279.49	х	0.9878	х	0.00	\$-
		ļ	Additional		0.00	\$-
			Total		731.77	\$ 3,093,408

				Per		
Virtual Education Contribution:		UFTE		UFTE		
	Total	0.00	х	0	=	\$ -

			Matrix		rantee Per	
Guaranteed Allocation:	UFTE	Grade Level	Level	:	Student	
	4.10	PK-3	251	\$	982	\$ 4,026
Additional Funding from the ESE Guaranteed	0.59	PK-3	252	\$	3,170	\$ 1,870
Allocation. Enter the FTE from 111,112 and	0.62	PK-3	253	\$	6,470	\$ 4,011
113 by grade and matrix level. Students who	17.25	4-8	251	\$	1,101	\$ 18,992
do not have a matrix level should be	1.71	4-8	252	\$	3,290	\$ 5,626
considered 251. This total should equal all	0.09	4-8	253	\$	6,589	\$ 593
FTE from programs 111, 112 and 113 above.	0.00	9-12	251	\$	784	\$ -
FIE from programs III, IIZ and IIS above.	0.00	9-12	252	\$	2,972	\$ -
	0.00	9-12	253	\$	6,272	\$ -
Total FTE with ESE Services	24.36	20.35		Total E	SE Guarantee	\$ 35,118
	F/	LSE				

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:	660.36	÷	District's Total UFTE:	69,498.02			
				=	0.9502%			
Divido school's Woig	htad ETE (M/ETE) total computer	in Section 1 cell E2	9 ahovo hv	the district's total WETE to	abtain school's			

Divide school's Weighted FTE (WFTE) total computed in Section 1, cell E38 above by the district's total WFTE to obtain school's								
WFTE share.	Charter School WFTE:	731.77	÷	District's Total WFTE:	75,982.30			
				=	0.9631%			

Depretention Willage Compression Allocation(b)10.0000 (1.00	Supplemental Aca	demic Instruction (UFTE share)		(b)	15,310,682	x	0.9502%	¢	145,482	
J-24 Mills (UFTE share)(b)16,243,540x0.9502%5160,047Digital Classrooms Allocation (UFTE share)(b)3,633,4270.9502%53,63,000Instructional Materials Allocation (UFTE share)(b)5,655,194x0.9502%53,83,207Dual Enrolment Instructional Materials Allocation(c)0x0.9502%\$3,83,207Dual Enrolment Instructional Materials Allocation(c)0x0.9502%\$3,83,207Decining Enrolment Instructional Materials Allocation(c)0x0.9631%\$-Decining Enrolment (WFTE share)(c)0x0.9631%\$-Discretionary Local Effort (WFTE share)(c)0x0.9631%\$-Discretionary Local Effort (WFTE share)(c)0x0.9631%\$-Discretionary Local Effort (WFTE share)(c)1.174,063x0.9502%\$1.6,857Total Funds Compression Allocation (UFTE share)(c)1.174,063x0.9502%\$1.6,857Total Funds Compression Allocation(f)(f)(f)(f)(f)(f)<	••	· · ·		()	10,010,002	~	0.5502/0	<u> </u>	140,402	
Digital Classrooms Allocation (UFTE share) (b)(d) $295,281 \times 0.9502\% \frac{5}{2},2,815 \\ 366 Schools Allocation (UFTE share) (b) 3,683,427 \times 0.9502\% \frac{5}{2},35,831 \\ 0.9502\% \frac{5}{2},320,801 \\ 0.9502\% \frac{5}{2},343,757 \\ 0.9578 \times 898,821 \\ 0.9502\% \frac{5}{2},343,557 \\ 0.9578 \times 898,822 \\ 0.9502\% \frac{5}{2},343,557 \\ 0.9578 \times 898,849 \\ 0 \\ 0.9502\% \frac{5}{2},343,557 \\ 0.9578 \times 898,849 \\ 0 \\ 0 \\ 0 \\ 0.9578 \times 898,849 \\ 0 \\ 0 \\ 0 \\ 0.9578 \times 898,849 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0.9578 \times 898,849 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ $	-			(b)	16.843.540	x	0.9502%	Ś	160.047	
safe Schools Allocation (UFTE share) Instructional Materials Allocation (UFTE share) Dual Enrollment Instructional Materials Allocation ESE Applications Allocation: Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds. Defining Enrollment (WFTE share) ESE Applications funds. Defining Enrollment (WFTE share) ESE Applications funds. Defining Enroll (WFTE share) ESE Applications funds. Discretionary Local Effort (WFTE share) ESE Applications funds. Discretionary Local Effort (WFTE share) ESE Application (UFTE share) ESE Application Funds: <u>Weighted FTE (not including Add-On) X DCD</u> PK - 3 298.59 - 0.9878 x 1,314.06 = 387.574 - 4.8 433.1857 ESE Application Funds: Weighted FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1, I Student Transportation Enter All ESE UFTE Riders 0.000 x 1,431 =0 Enter All ESE UFTE Riders ESE Application Funds; Food Service Allocation (1) Total Student Transportation Fundis; ESE Application funds; ESE Ap	•	•						<u> </u>		
Instructional Materials Allocation (UFTE share) Dual Enrollment Instructional Materials Allocation (e) Dual Enrollment Instructional Materials Allocation ESE Applications Allocation: Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds. Declining Enrollment (WFTE share) (c) Declining Enrollment (WFTE share) (c) Declining Enrollment (WFTE share) (c) Declining Enrollment (WFTE share) (c) Discretionary Local Effort (WFTE share) Discretion Funds Discretion Funds Discretion Funds Discretion Funds Discretion Funds Discretion Funds Discretion Funds Discretion Funds Discretion Licel Effort (Discretion Licel Construction Funds) Discretion Funds Discretion Licel Effort (Discretion Licel Construct their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation Discretion Construct their school district sponsor regarding eligibility and distribution of reading allocation funds. Discretion Construct Size Reduction funds	0							<u> </u>	,	
ESE Applications Allocation: Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.Declining Enrollment (WFTE share)(c) $0$ $\times$ $0.9631\%$ $\frac{5}{2}$ Discretionary Local Effort (WFTE share)(c) $21,365,558$ $\times$ $0.9631\%$ $\frac{5}{2}$ $\frac{7}{2}$ Proration to Funds Available (WFTE share)(c) $21,365,558$ $\times$ $0.9631\%$ $\frac{5}{2}$ $\frac{2286}{2}$ Proration to Funds Available (WFTE share)(c) $21,774,063$ $\times$ $0.9631\%$ $\frac{5}{2}$ $\frac{2286}{2}$ Discretionary Lottery (WFTE share)(c) $1,774,063$ $\times$ $0.9631\%$ $\frac{5}{2}$ $\frac{2286}{2}$ Mental Health Assistance Allocation (UFTE share)(c) $1,774,063$ $\times$ $0.9502\%$ $\frac{5}{4}$ $\frac{44,776}{4}$ Class Size Reduction Funds: $\frac{10}{4,712,261}$ $\times$ $0.9502\%$ $\frac{5}{4}$ $\frac{44,776}{4}$ Class Size Reduction Funds: $\frac{10}{4,772,261}$ $\times$ $0.9502\%$ $\frac{5}{4}$ $\frac{47,712,261}{4,776}$ $\times$ $0.9502\%$ $\frac{5}{5}$ $\frac{771,110}{4,776}$ Total * 731,7727Total Class Size Reduction Funds: $\frac{771,110}{1,772,774}$ Total Student Transportation(f)Enter All UFTE Eligible Riders $0.000$ $x$ $406$ $=$ $0$ Total Student Transportation Funding: $5$ Charter All UFTE Eligible Riders $0.000$ $x$ $406$	Instructional Mate	rials Allocation (UFTE share)		(b)	5,665,194	х	0.9502%	\$	53,831	
Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds. Declining Enrollment (WFTE share) (c) $0 \times 0.9631\% \frac{5}{5} \frac{.}{.0000}$ Sparsity Supplement (WFTE share) (c) $\frac{0}{21,368,558} \times 0.9631\% \frac{5}{5} \frac{.}{.0000}$ Prorotion to Funds Available (WFTE share) (c) $\frac{1}{21,368,558} \times 0.9631\% \frac{5}{5} \frac{.}{.0000}$ Discretionary Local Effort (WFTE share) (c) $\frac{1}{235,712} \times 0.9631\% \frac{5}{5} \frac{.}{.0000}$ Mental Health Assistance Allocation (UFTE share) (c) $\frac{1}{1,774,063} \times 0.9502\% \frac{5}{5} \frac{.}{16,857}$ Total Funds Compression Allocation (UFTE share) (c) $\frac{1}{1,774,063} \times 0.9502\% \frac{5}{5} \frac{.}{16,857}$ Total Size Reduction Funds: Weighted FTE (not including Add-On) $\times$ DCD $\times$ Allocation factors PK - 3 298.59 0.9878 $\times$ 1314.06 $=$ $\frac{.387,574}{980,326} \frac{.}{9502\% \frac{5}{5} \frac{.}{950,326} \frac{.}{9502\% \frac{5}{5} \frac{.}{950,326} \frac{.}{950,327} \frac{.}{950,327} \frac{.}{950,327} \frac{.}{950,327} \frac{.}{950,327} \frac{.}{950,327} \frac{.}{950,327} \frac{.}{950,327} \frac{.}{.$	Dual Enrol	llment Instructional Materials Allocati	on	(e)	0	х	0.9502%	\$	-	
Declining Enrollment (WFTE share)(c)0x0.9631% \$.Sparsify Supplement (WFTE share)(c)0x0.9631% \$.Discretionary Local Effort (WFTE share)(c)21,366,5580.9631% \$.Proration to Funds Available (WFTE share)(c)23,6712x0.9631% \$.Discretionary Lottery (WFTE share)(c)23,6712x0.9631% \$Discretionary Lottery (WFTE share)(c)(c)23,6712x0.9631% \$Mental Health Assistance Allocation (UFTE share)(c)(c)4,712,261x0.9502% \$16.857Total Funds Compression Allocation (UFTE share)(c)(c)4,712,261x0.9502% \$44,776Class Size Reduction Funds:Weighted FTE (not including Add-On) XDCDXAllocation factorsPK - 3298.590.9878x1,314.06387,5744 - 4433.18570.9878x896.32=383,5369-120.00000.9878x896.49=0Total *731.7727Total Class Size Reduction Funds\$771,110(f)Enter All UFTE Eligible Riders0.00x406=0Total Student Transportation(f)CondectionCondection(f)Condection(f) <td colspa<="" td=""><td>ESE Applic</td><td>ations Allocation:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td>	<td>ESE Applic</td> <td>ations Allocation:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	ESE Applic	ations Allocation:							
Sparsity Supplement (WFTE share)(c) $0$ x $0.9631\%$ $\frac{5}{5}$ Discretionary Local Effort (WFTE share)(c) $21,366,552$ x $0.9631\%$ $\frac{5}{5}$ $205,601$ Proration to Funds Available (WFTE share)(c) $21,366,552$ x $0.9631\%$ $\frac{5}{5}$ $2,280$ Discretionary Lottery (WFTE share)(c) $236,712$ x $0.9631\%$ $\frac{5}{5}$ $2,280$ Mental Health Assistance Allocation (UFTE share)(c) $1,772,663$ x $0.9502\%$ $\frac{5}{5}$ $44,776$ Class Size Reduction Funds:Weighted FTE Inot including Add-On) XDCDXAllocation factorsPK - 3298,59 $0.9878$ x $1,314.06$ $=$ $387,574$ 4 - 4433.1857 $0.9878$ x $896.32$ $=$ $383,536$ 9 - 12 $0.0000$ $0.9878$ x $896.32$ $=$ $382,536$ Total +731.7727Total Class Size Reduction Funds\$771,110(f)Enter All UFTE Eligible Riders $0.00$ x $406$ $=$ $0$ Class Size Reduction Funding: $5$ .Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.CoolCharter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.Food Service Allocation(i)Chart	Char	ter schools should contact their school	district sponsor r	egardin	g eligibility and distri	bution	of ESE Applications fu	nds.		
Sparsity Supplement (WFTE share)(c) $\overline{0}$ $\overline{0}$ $0.9631\%$ $\overline{5}$ $-$ Discretionary Local Effort (WFTE share)(c) $21.366,558$ $x$ $0.9631\%$ $\overline{5}$ $205,801$ Proration to Fund Available (WFTE share)(c) $21.366,558$ $x$ $0.9631\%$ $\overline{5}$ $22.800$ Mental Health Assistance Allocation (UFTE share)(c) $1.774,063$ $x$ $0.9631\%$ $\overline{5}$ $22.800$ Mental Health Assistance Allocation (UFTE share)(c) $1.774,063$ $x$ $0.9502\%$ $\overline{5}$ $44,776$ Class Size Reduction Funds:Weighted FTE (not including Add-On) XDCD $X$ Allocation factorsPK - 3298.59 $0.9878$ $x$ $1.314.06$ $=$ $387,574$ $4 - 4$ $433.1857$ $0.9878$ $x$ $896.49$ $=$ $0$ Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)Student Transportation(f)Total Student Transportation Funding: $$$ Total Student Transportation Funding: $$$ CoTotal Student Transportation Funding: $$$ Total $$$ 60.00Total Student Transportation Funding: $$$ CoTotal Student Transportation Funding: $$$ Total $$$ CoTotal $$ 5.000$ Co <td cols<="" td=""><td>Declining Enrollme</td><td>ent (WFTE share)</td><td></td><td>(c)</td><td>0</td><td>х</td><td>0.9631%</td><td>\$</td><td>-</td></td>	<td>Declining Enrollme</td> <td>ent (WFTE share)</td> <td></td> <td>(c)</td> <td>0</td> <td>х</td> <td>0.9631%</td> <td>\$</td> <td>-</td>	Declining Enrollme	ent (WFTE share)		(c)	0	х	0.9631%	\$	-
Proration to Funds Available (WFTE share) (c) $0$ x 0.9631% $5$ Discretionary Lottery (WFTE share) (c) $236,712$ x 0.9631% $5$ 2,280 Discretionary Lottery (WFTE share) (c) $1,774,063$ x 0.9502% $5$ 16,857 Total Funds Compression Allocation (UFTE share) (c) $1,774,063$ x 0.9502% $5$ 44,776 Class Size Reduction Funds: Weighted FTE (not including Add-On) X DCD X Allocation factors PK - 3 298.59 0.9878 x 1,314.06 = $387,574$ 4.8 433.1857 0.9878 x 896.32 = $383,536$ 9-12 0.0000 0.9878 x 898.49 = 00 Total * 731.7727 Total Class Size Reduction Funds $5$ 771,110 (*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.) Student Transportation (f) Enter All UFTE Eligible Riders 0.00 x 406 = 0 Total Student Transportation Funding: $5$ Reading Allocation (i) Food Service Allocation (LIFTE Riders 0.00 x 1,431 = 0 Total Student Transportation Funding: $5$ Reading Allocation (i) Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (i) Calculating the administrative fee: 250.00 $\div$ 660.360 = 37.86% ESE $\%$ 7% $\$$ 4,595,728 x 37.86% x 5.0% $\$$ 86,993 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) $\$$	Sparsity Suppleme	nt (WFTE share)			0	х	0.9631%	\$	-	
Discretionary Lottery (WFTE share) Mental Health Assistance Allocation (UFTE share) (c) $\frac{236,712}{1,774,063} \times 0.9631\% \frac{$}{5} \frac{2,280}{16,857}$ Total Funds Compression Allocation (UFTE share) (c) $\frac{4,712,261}{4,712,261} \times 0.9502\% \frac{$}{5} \frac{16,857}{44,776}$ Class Size Reduction Funds: Weighted FTE (not including Add-On) X DCD X Allocation factors PK - 3 298.59 0.9878 X 896.32 = $\frac{387,574}{383,536}$ 9-12 0.0000 0.9878 X 898.49 = $\frac{0}{0}$ Total $\frac{$}{731,7727}$ Total Class Size Reduction Funds $\frac{$}{5}$ 771,110 (*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.) Student Transportation (f) Enter All UFTE Eligible Riders 0.000 X 406 = $\frac{0}{1,431} = \frac{0}{0}$ Total Student Transportation Funding: $\frac{$}{5}$ - Reading Allocation $\frac{3,032,193}{1,431} \times 0.9631\% \frac{$}{5}$ 29,203 Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (i) Calculating the administrative fee: $\frac{250,00}{1,4595,728} \pm \frac{660,360}{37.86\%} = \frac{37.86\%}{5.0\%} \frac{$}{5}$ 86,993 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) $\frac{$}{5}$	<b>Discretionary Loca</b>	l Effort (WFTE share)		(c)	21,368,558	х	0.9631%	\$	205,801	
Mental Health Assistance Allocation (UFTE share)(c) $1,774,063$ x $0.9502\%$ $\frac{5}{5}$ $16,857$ Total Funds Compression Allocation (UFTE share)(c) $\frac{1,774,063}{4,712,261}$ x $0.9502\%$ $\frac{5}{5}$ $44,776$ Class Size Reduction Funds:Weighted FTE (not including Add-On) XCOPK - 3298,59 $0.9878$ x $1,314,06$ $=$ $387,574$ 4.8433.1857 $0.9878$ x $896,32$ $=$ $383,536$ 9-12 $0.0000$ $0.9878$ x $898,49$ $=$ $0$ Total *731.7727Total Class Size Reduction Funds\$ $771,110$ (*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)Student Transportation(f)Enter All UFTE Eligible Riders $0.00$ x $406$ $=$ $0$ Total Student Transportation Funding:Colspan="2">Colspan="2"Colspan="2">Colspan="2"Colspan="2"Colspan="2"	Proration to Funds	Available (WFTE share)		(c)	0	х	0.9631%	\$	-	
Total Funds Compression Allocation (UFTE share)(c) $4,712,261$ x $0.9502\%$ $\frac{5}{5}$ $44,776$ Class Size Reduction Funds:Weighted FTE (not including Add-On) XDCDXAllocation factorsPK - 3298.590.9878x1,314.06=9.120.00000.9878x896.32=Total *731.727Total Class Size Reduction Funds\$(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)Student Transportation(f)Enter All UFTE Eligible Riders0.00x406=0Enter All UFTE Eligible Riders0.00x1,431=0Total Student Transportation(f)Total Student Transportation Funding: \$-Reading Allocation3,032,193x0.9631%\$29,203Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.Food Service Allocation(i)Total \$4,595,728ESE %:7%\$4,595,72837.86%\$5.0%\$Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)\$	Discretionary Lotte	ery (WFTE share)		(c)	236,712	х	0.9631%	\$	2,280	
Class Size Reduction Funds:	Mental Health Ass	istance Allocation (UFTE share)		(c)	1,774,063	х	0.9502%	\$	16,857	
Weighted FTE (not including Add-On) X 298.59DCD N 298.59X Allocation factors A 48Allocation factors 387,574 383,536PK - 3 4 - 8298.59 433.18570.9878 0.9878 0.9878 0.9878 0.9878 0.9971701387,574 383,536 0.000 0.9878 0.98788 0.99878 0.998376 0.99878 0.99878 0.99878 0.99878 0.99878 0.998378 <td>Total Funds Comp</td> <td>ression Allocation (UFTE share)</td> <td></td> <td>(c)</td> <td>4,712,261</td> <td>х</td> <td>0.9502%</td> <td>\$</td> <td>44,776</td>	Total Funds Comp	ression Allocation (UFTE share)		(c)	4,712,261	х	0.9502%	\$	44,776	
PK - 3298.590.9878x1,314.06=387,5744.8433.18570.9878x896.32=383,5369-120.00000.9878x898.49=0Total 1 33,536(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)Student Transportation(f)Enter All UFTE Eligible Riders0.00x406=0Total Student Transportation(f)Enter All ESE UFTE Riders0.00x406=0Total Student Transportation Funding: \$Colspan="4">Colspan="4"Colspan="4"Colspan="4"Colspan="4"Colspan="4"Colspan="4"Colspan="4"Colspan="4"Colspan="4"Colspan="4"Colspan="4"Col	Class Size Reductio	on Funds:								
PK - 3298.590.9878x1,314.06=387,5744.8433.18570.9878x896.32=383,5369-120.00000.9878x898.49=0Total Class Size Reduction Funds\$771,110(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)Student Transportation(f)Enter All UFTE Eligible Riders0.00x406=0Total Student Transportation(f)Enter All ESE UFTE Riders0.00x406=0Total Student Transportation Funding: \$Colspan="4">Colspan="4"Colspan="4">Colspan="4"Colspan="4"Colspan="4"Colspan="4"Colspan="4"Colspan="4"Colspan="4"Cols	W	eighted FTE (not including Add-On) X	DCD	х	Allocation factors					
9-12 0.000 0.9878 x 898.49 = $0$ Total * 731.7727 Total Class Size Reduction Funds \$ 771,110 (*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.) Student Transportation (f) Enter All UFTE Eligible Riders 0.00 x 406 = 0 Enter All ESE UFTE Riders 0.00 x 1,431 = 0 Total Student Transportation Funding: \$ - Reading Allocation 3,032,193 x 0.9631% \$ 29,203 Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (i) Calculating the administrative fee: ESE %: 7% \$ 4,595,728 x 37.86% x 5.0% \$ 86,993 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ -				х		=	387,574			
Total *       Total Class Size Reduction Funds       \$       771,110         (*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)       \$       771,110         Student Transportation       (f)       •	4-8	433.1857	0.9878	х	896.32	=	383,536			
(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)         Student Transportation         (f)         Enter All UFTE Eligible Riders         0.00       x       406       =       0         Total Student Transportation Funding: \$         Enter All ESE UFTE Riders       0.00       x       1,431       =       0         Total Student Transportation Funding: \$	9-12	0.0000	0.9878	х	898.49	=	0			
Student Transportation(f)Enter All UFTE Eligible Riders $0.00$ x $406$ = $0$ Enter All ESE UFTE Riders $0.00$ x $1,431$ = $0$ Total Student Transportation Funding: \$Classing AllocationCharter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.Food Service AllocationTotal \$ $4,595,728$ Calculating the administrative fee:250.00 $\div$ $660.360$ = $37.86\%$ ESE %: $7\%$ \$ $4,595,728$ x $37.86\%$ \$ $86,993$ Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)\$\$ $406$ = $37.86\%$	Total *	731.7727			Total	Class S	Size Reduction Funds	\$	771,110	
Student Transportation(f)Enter All UFTE Eligible Riders $0.00$ x $406$ = $0$ Enter All ESE UFTE Riders $0.00$ x $1,431$ = $0$ Total Student Transportation Funding: \$Classing AllocationCharter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.Food Service AllocationTotal \$ $4,595,728$ Calculating the administrative fee:250.00 $\div$ $660.360$ = $37.86\%$ ESE %: $7\%$ \$ $4,595,728$ x $37.86\%$ \$ $86,993$ Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)\$\$ $406$ = $37.86\%$	(*	Total FTE should equal total in Section	1, column (4) and	should	not include any addi	tional F	TE from Section 1.)			
Enter All UFTE Eligible Riders $0.00$ x $406$ = $0$ Enter All ESE UFTE Riders $0.00$ x $1,431$ = $0$ Total Student Transportation Funding: \$-Reading Allocation $3,032,193$ x $0.9631\%$ \$ $29,203$ Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.Food Service Allocation(i)Total \$ $4,595,728$ Calculating the administrative fee:250.00 $\div$ $660.360$ = $37.86\%$ ESE %: $7\%$ \$ $4,595,728$ x $37.86\%$ \$ $86,993$ Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)\$\$ $4$			, ,,		,		,			
Litter All OF LE Ligione Interingx400-0Enter All ESE UFTE Riders0.00x1,431=0Total Student Transportation Funding: \$Reading Allocation3,032,193x0.9631%\$29,203Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.Food Service Allocation(i)Total \$4,595,728Calculating the administrative fee:250.00 $\div$ 660.360=37.86%ESE %:7%\$4,595,728x37.86%x5.0%\$86,993Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)\$\$-	Student Transporta		0.00							
Total Student Transportation Funding:       -         Reading Allocation       3,032,193       x       0.9631%       \$       29,203         Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.       Image: Control of the school district sponsor regarding eligibility and distribution of reading allocation funds.         Food Service Allocation       (i)       Image: Control of the school district sponsor regarding eligibility and distribution of reading allocation funds.         Calculating the administrative fee:       250.00       +       660.360       =       37.86%         ESE %:       7%       \$       4,595,728       x       37.86%       x       5.0%       \$       86,993         Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)       \$       -       -       -										
Reading Allocation       3,032,193       x       0.9631% \$       29,203         Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.         Food Service Allocation       (i)         Total \$       4,595,728         Calculating the administrative fee:         250.00       +       660.360       =       37.86%         ESE %:       7%       \$       4,595,728         Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)       \$       \$		Enter All ESE UFTE Riders	0.00	x	1,431	=	0	•		
Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.         Food Service Allocation       (i)         Total \$ 4,595,728         Calculating the administrative fee:         250.00       +       660.360       =       37.86%         ESE %:       7%       \$ 4,595,728       x       37.86%       x       5.0%       \$ 86,993         Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)       \$ -					Total Stud	ent Tra	insportation Funding:	\$	-	
Food Service Allocation       (i)       Total \$ 4,595,728         Calculating the administrative fee:       250.00       ÷       660.360       =       37.86%         ESE %:       7%       \$ 4,595,728       x       37.86%       x       5.0%       \$ 86,993         Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)       \$       \$ -	Reading Allocation	1			3,032,193	х	0.9631%	\$	29,203	
Total \$ 4,595,728         Total \$ 4,595,728         Calculating the administrative fee: $250.00$ $\div$ $660.360$ $=$ $37.86\%$ ESE %: $7\%$ \$ 4,595,728       x $37.86\%$ x $5.0\%$ \$ 86,993         Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)       \$ $$ -$	Char	ter schools should contact their school	district sponsor r	egardin	g eligibility and distri	bution	of reading allocation f	unds.		
Total \$ 4,595,728         Total \$ 4,595,728         Calculating the administrative fee: $250.00$ $\div$ $660.360$ $=$ $37.86\%$ ESE %: $7\%$ \$ 4,595,728       x $37.86\%$ x $5.0\%$ \$ 86,993         Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)       \$ $$ -$	Food Service Alloc	ation		(i)						
Calculating the administrative fee:       250.00       ÷       660.360       =       37.86%         ESE %:       7%       \$       4,595,728       x       37.86%       x       5.0%       \$       86,993         Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)        \$       -       \$       -				(1)						
250.00       ÷       660.360       =       37.86%         ESE %:       7%       \$       4,595,728       x       37.86%       x       5.0%       \$       86,993         Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)       \$       \$       -							Total	Ş	4,595,728	
ESE %:         7%         \$ 4,595,728         x         37.86%         x         5.0%         \$ 86,993           Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)         \$         \$         -	Calculating the adr	ministrative fee:	250.00				27.000			
Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$-				÷		=				
	ESE %:	7% \$	4,595,728	x	37.86%	х	5.0%	\$	86,993	
Prior Year Audit Adjustment \$ -	Prior Year Funding	Adjustment (FEFP Final Calc vs. 4th C	alc)					\$	-	
	Prior Year Audit Ac	djustment						\$	-	

## NOTES:

(a) Additional FTE includes FTE earned through Advanced Placement, International Baccalaureate, Advanced International Certificate of Education, Industry

(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., and requires that charter schools submit a digital classrooms plan to their school district for approval by the Department of Education prior to distribution of funds.

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

(i) 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 5% of available funds from the FEFP and 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