

## Invoice

**Bellalago Charter Academy** 

FEFP Semi-Monthly Payment

Informational Purposes Only:			Senii-Wontiny I ay	7			
ם A Prior Y Projected Annual Amou	1,452.56 \$ 9,640,525.00 (82,962.00) (3,621.00) \$ 9,553,942.00	0.86%		Total Payments: 24 Payment Number: 21 Cost Center: 0932 Vendor #: V0000107129 Invoice #: 2019 Payment 21 of 24 Invoice Amount: \$402,000.47			
		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:							
Base Funding Discretionary Millage Discretionary Local Effort Proration to Funds Available Prior Year Funding Adjustment	\$ 6,350,421.00 337,588.00 408,250.00 - (3,621.00)						
Prior Year Audit Adjustment	-	<b>* 7</b> 000 000 00	• • • • • • • • •	<b>• •</b> • • • • • • • • • • • • • • • •	• • • • • • • • •	1000001	1 001 10
Subtotal	======>	\$ 7,092,638.00	\$ 295,526.58	\$ 5,905,727.28	\$ 296,727.68	1000004	1,201.10
Additional Funding Virtual Education Contribution		-	-	-	-	1363894 1350704	0.00 0.00
ESE Guaranteed Allocation:		- 235,262.00	- 9,802.58	- 188,425.34	- 11,709.17	1632104	1,906.58
Supplemental Academic Instruction:		318,682.00	13,278.42	266.086.66	13,148.84	1700004	(129.58)
Digital Classroom Allocation		28,989.00	1,207.88	24,115.42	1,218.40	1350204	10.52
Safe School		72,003.00	3,000.13	56,038.34	3,991.17	1514504	991.04
Instructional Materials (UFTE)		117,786.00	4,907.75	99,476.54	4,577.37	1052?04	(330.38)
Discretionary Lottery (WFTE)		4,811.00	200.46	3,550.58	315.11	1640104	114.65
Classroom Size Reduction Act:		1,599,239.00	66,634.96	1,331,925.50	66,828.38	1510504	193.42
Student Transportation:		-	-	-	-	1078004	0.00
Federally Connected Student Supplement:		-	-	-	-	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:		-	-	-	-	1350104	0.00
Reading Allocation:		61,673.00	2,569.71	51,329.22	2,585.95	1800004	16.24
Food Service Allocation		-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)		-	-	248.25	(62.06)	1513004	(62.06)
Total Funds Compression Allocation (UFTE)		105,821.00	4,409.21	88,324.54	4,374.12	1516004	(35.09)
Administration Fee:		(82,962.00)	(3,456.75)	(69,307.56)	(3,413.61)	1030004	43.14
Projected Annual Amount Due to School		\$ 9,553,942.00	\$ 398,080.92	\$ 7,945,940.11	\$ 402,000.4725		

FTE Survey: Based on FTE Survey 3

FEFP Revenues: Based on 2018-2019 4th FEFP Calculation.

4	9	School District:	Osceola		School ID:	0932		
	Revenue Estimate Worksheet for:					· Academy	4	
Based on the 2019 Fourth Calculation								

FEFP State and Local Funding				
Base Student Allocation:	\$4,204.42	District Cost Differential:	0.	9868
Full-Time Equivalent (FTE) Survey	\$3.00	Program	Weighted FTE	Base Funding
Program	Number of UFTE	Cost Factor	(2) x (3)	(WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3	387.67	1.108	429.5384	\$ 1,782,121
111 Basic K-3 with ESE Services	46.96	1.108	52.0317	\$ 215,875
102 Basic 4-8	723.22	1.000	723.2200	\$ 3,000,583
112 Basic 4-8 with ESE Services	138.06	1.000	138.0600	\$ 572,800
103 Basic 9-12	0.00	1.000	0.0000	\$-
113 Basic 9-12 with ESE Services	0.00	1.000	0.0000	\$-
254 ESE Level 4 (Grade Level PK-3)	0.00	3.619	0.0000	\$-
254 ESE Level 4 (Grade Level 4-8)	0.00	3.619	0.0000	\$-
254 ESE Level 4 (Grade Level 9-12)	0.00	3.619	0.0000	\$-
255 ESE Level 5 (Grade Level PK-3)	0.48	5.642	2.7082	\$ 11,236
255 ESE Level 5 (Grade Level 4-8)	0.00	5.642	0.0000	\$-
255 ESE Level 5 (Grade Level 9-12)	0.00	5.642	0.0000	\$-
130 ESOL (Grade Level PK-3)	75.58	1.185	89.5623	\$ 371,587
130 ESOL (Grade Level 4-8)	80.59	1.185	95.4992	\$ 396,219
130 ESOL (Grade Level 9-12)	0.00	1.185	0.0000	\$-
300 Career Education (Grades 9-12)	0.00	1.000	0.0000	\$-
Totals	1452.56		1530.6198	\$ 6,350,421

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

ional FTE (a)	BSA		DCD		WFTE	Base Funding (WFTE x BSA x DCD)
Advanced Placement	\$4,204.42	х	0.9868	Х	0.00	\$-
International Baccalaureate	\$4,204.42	х	0.9868	х	0.00	\$-
Advanced International Certificate	\$4,204.42	х	0.9868	х	0.00	\$-
Industry Certified Career Education	\$4,204.42	х	0.9868	х	0.00	\$-
Early High School Graduation	\$4,204.42	х	0.9868	х	0.00	\$-
Small District ESE Supplement	\$4,204.42	х	0.9868	х	0.00	\$-
		A	dditional		0.00	\$-
		Total		_	1530.62	\$ 6,350,421

			Per		
Virtual Education Contribution:	UFTE		UFTE		
Т	otal 0.00	х	54.01	=	\$ -

			Matrix	Gua	rantee Per	
E Guaranteed Allocation:	UFTE	Grade Level	Level	5	Student	
	42.97	PK-3	251	\$	982	\$ 42,197
Additional Funding from the FSE Cuprontood	3.99	РК-3	252	\$	3,170	\$ 12,648
Additional Funding from the ESE Guaranteed Allocation. Enter the FTE from 111,112 and	0.00	РК-3	253	\$	6,470	\$ -
113 by grade and matrix level. Students who	125.08	4-8	251	\$	1,101	\$ 137,713
do not have a matrix level should be	12.98	4-8	252	\$	3,290	\$ 42,704
	0.00	4-8	253	\$	6,589	\$ -
considered 251. This total should equal all FTE from programs 111, 112 and 113 above.	0.00	9-12	251	\$	784	\$ -
FTE from programs 111, 112 and 113 above.	0.00	9-12	252	\$	2,972	\$ -
	0.00	9-12	253	\$	6,272	\$ -
Total FTE with ESE Services	185.02			Total E	SE Guarantee	\$ 235,262

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:		1,452.56	÷	District's Total UFTE:	67,724.36		
				=	2.1448%		

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.	WFTE share. Charter School WFTE: 1,530.62 ÷			District's Total WFTE:	73,818.32			
				=	2.0735%			

Supplemental Academic Instruction (UFTE share)(b)14.88.9.63x2.1448%5318.682JOScretionary Millage Compression Allocation(b)15.73.9.819x2.1448%5375.888Safe Schools Allocation (UFTE share)(b)3.351.577x2.1448%572.003Instructional Materials Allocation (UFTE share)(b)3.355.7099x2.1448%572.003Instructional Materials Allocation(c)0x2.1448%5Data Enrolment Instructional Materials Allocation:(c)0x2.0735%5Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.Declining Enrolment Instructional Materials Allocation(c)0x2.0735%5Sparsify Supplement (WFTE share)(c)0x2.0735%5Discretionary Lottery (WFTE share)(c)0x2.0735%5Discretionary Lottery (WFTE share)(c)2.32.019x2.0735%5Discretionary Lottery (WFTE share)(c)0x2.1448%5Discretionary Lottery (WFTE share)(c)2.32.019x2.1448%5Protation to Funds.Allocation (UFTE share)(c)4.33.32.02x2.1448%5PK - 357.3.640.9668x1.321.39- <th>Supplemental Aca</th> <th>ademic Instruction (LIETE share)</th> <th></th> <th>(b)</th> <th>14,858,363</th> <th>x</th> <th>2 1//8%</th> <th>ć</th> <th>318,682</th>	Supplemental Aca	ademic Instruction (LIETE share)		(b)	14,858,363	x	2 1//8%	ć	318,682
J 24 Mills (UFT E share)(b)15.739.819x2.1448% $$$ 337.588Digital Classrooms Allocation (UFT E share)(b)1.351.957x2.1448% $$$ 28.989Jast Schools Allocation (UFT E share)(b)5.491.698x2.1448% $$$ 72.003Instructional Materials Allocation(e)0x2.1448% $$$ 72.003Dual Enrolment Instructional Materials Allocation(e)0x2.1448% $$$ Declining Enrolment (MFTE share)(c)0x2.0735%Discretionary Local Effort (WFTE share)(c)0x2.0735%Discretionary Location (UFTE share)(c)0x2.0735%Total Funds Compression Allocation (UFTE share)(c)4.933.820x2.1448%105.821Class Size Reduction Funds:Weighted FTE (not including Add-On) XDCDXAllocation factors00 <tr< tr="">Vala FundsSize Appl</tr<>				(0)	14,030,303		2.1440/6	Ş	510,002
Digital Classrooms Allocation (UFTE share) Instructional Materials Allocation (UFTE share) Instructional Materials Allocation (UFTE share) Us)(b)(d) <td>•</td> <td>• •</td> <td></td> <td>(h)</td> <td>15 739 819</td> <td>x</td> <td>2 1448%</td> <td>Ś</td> <td>337 588</td>	•	• •		(h)	15 739 819	x	2 1448%	Ś	337 588
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $									
Instructional Materials Allocation (UFTE share) buil Enrollment Instructional Materials Allocation (e) Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds. Declining Enrollment (WFTE share) 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) Declinin	-								,
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$ 2.0735% § $-$ Discretionary Local Effort (WFTE share)(c)19,688,918 $\times$ 2.0735% § $-$ Proration to Funds Available (WFTE share)(c) $19,688,918$ $\times$ 2.0735% § $-$ Discretionary Local Effort (WFTE share)(c) $19,688,918$ $\times$ 2.0735% § $-$ Discretionary Local Effort (WFTE share)(c) $0$ $\times$ $2.0735%$ § $-$ Discretionary Lotery (WFTE share)(c) $0$ $\times$ $2.0735%$ § $-$ Total Health Assistance Allocation (UFTE share)(c) $0$ $\times$ $2.1448\%$ § $-$ Total Funds Compression Allocation (UFTE share)(c) $4,933,820$ $\times$ $2.1448\%$ § $-$ Class Size Reduction Funds: $\frac{Weighted FTE (not including Add-On) X DCD}{4.4.8.956,7792}$ $X$ Allocation factorsFK - 3573.84 $0.9868$ $\times$ $90,350$ $=$ $0$ Total *1530.6198Total Class Size Reduction Funds \$ $1,599,239$ (*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)Student Transportation Funding: \$Cool of the full of the school district sponsor regarding eligibility and distribution of reading allocation fundis:Cool of the full on the school district sponsor regarding eligibility and distribution of reading allocatio									
Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds. Declining Enrollment (WFTE share) (c) $0 \times 2.0735\% \frac{5}{5} \frac{.}{.}$ Sparsity Supplement (WFTE share) (c) $19,688,918 \times 2.0735\% \frac{5}{5} \frac{.}{.}$ Discretionary Local Effort (WFTE share) (c) $19,688,918 \times 2.0735\% \frac{5}{5} \frac{.}{.}$ Discretionary Local Effort (WFTE share) (c) $0 \times 2.0735\% \frac{5}{5} \frac{.}{.}$ Discretionary Local Effort (WFTE share) (c) $0 \times 2.0735\% \frac{5}{5} \frac{.}{.}$ Discretionary Local Effort (WFTE share) (c) $0 \times 2.0735\% \frac{5}{5} \frac{.}{.}$ Discretionary Local Effort (WFTE share) (c) $0 \times 2.0735\% \frac{5}{5} \frac{.}{.}$ Discretionary Local Effort (WFTE share) (c) $0 \times 2.0735\% \frac{5}{5} \frac{.}{.}$ Total Funds Compression Allocation (UFTE share) (c) $0 \times 2.0735\% \frac{5}{5} \frac{.}{.}$ Total Funds Compression Allocation (UFTE share) (c) $\frac{.}{.} \frac{.}{.} $	Dual Enro	ollment Instructional Materials Allocati	on	(e)	0	х	2.1448%	\$	-
Declining Enrollment (WFTE share) (c) $0$ x $2.0735\%$ $\frac{5}{5}$ $-\frac{1}{5}$ Sparsity Supplement (WFTE share) (c) $0$ x $2.0735\%$ $\frac{5}{5}$ $-\frac{1}{5}$ Discretionary Local Effort (WFTE share) (c) $19,689,018$ x $2.0735\%$ $\frac{5}{5}$ $408,250$ Proration to Funds Available (WFTE share) (c) $19,689,018$ x $2.0735\%$ $\frac{5}{5}$ $4.6811$ Discretionary Lottery (WFTE share) (c) $232,015$ x $2.0735\%$ $\frac{5}{5}$ $4.6811$ Mental Health Assistance Allocation (UFTE share) (c) $-\frac{1}{232,015}$ x $2.0735\%$ $\frac{5}{5}$ $4.6811$ Mental Health Assistance Allocation (UFTE share) (c) $-\frac{1}{232,015}$ x $2.0735\%$ $\frac{5}{5}$ $4.6811$ Class Size Reduction Funds: Weighted FTE (not including Add-On) X DCD X Allocation factors PK - 3 573.84 0.9868 x $1,321.39$ = $748,258$ 4.8 956.7792 0.9.9868 x $903.50$ = $00Total ^{+} 1530.6198 Total Class Size Reduction Funds \frac{5}{5} 1,599,239(^{+}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 = 0Enter All UFTE Eligible Riders 0.00 x 406 = 0Charter 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$ + $1452.560$ = $17.21%ESE \%; 13\% \frac{5}{9,640,525} x 17.21\% x 5.0\% \frac{5}{82,962}Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \frac{5}{3,622}$	ESE Appli	ications Allocation:							
Sparsity Supplement (WFTE share)(c) $0$ x $2.0735\%$ $\frac{5}{5}$ $\frac{1}{10}$ Discretionary Local Effort (WFTE share)(c) $19,688,118$ x $2.0735\%$ $\frac{5}{5}$ $\frac{1}{10}$ Discretionary Lottery (WFTE share)(c) $10,688,118$ x $2.0735\%$ $\frac{5}{5}$ $\frac{1}{10}$ Discretionary Lottery (WFTE share)(c) $232,019$ x $2.0735\%$ $\frac{5}{5}$ $\frac{4,811}{5}$ Mental Health Assistance Allocation (UFTE share)(c) $0$ x $2.0735\%$ $\frac{5}{5}$ $\frac{4,811}{5}$ Total Funds Compression Allocation (UFTE share)(c) $0$ x $2.0735\%$ $\frac{5}{5}$ $\frac{4,811}{5}$ Class Size Reduction Funds:Weighted FTE (not including Add-On) XDCDXAllocation factorsFK -3 $573.84$ $0.9868$ x $1,321.39$ = $7.48,258$ 4.4.8 $956.7792$ $0.9868$ x $903.50$ = $0$ Total 'I Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)Student Transportation(f)Class Size Reduction Funds:Class Size Reduction Funds:Total 'Lass Size Reduction Funds:Total Class Size Reduction Funds:Total Class Size Reduction Funds:Total Class Size Reduction Funds:Class Size Red	Cha	arter schools should contact their school	district sponsor re	egardin	g eligibility and distri	bution	of ESE Applications fu	nds.	
Sparsity Supplement (WFTE share)(c) $0$ $2.0735\%$ $5$ $-1$ Discretionary Local Effort (WFTE share)(c) $19,689,015$ $x$ $2.0735\%$ $5$ $-1$ Discretionary Local Effort (WFTE share)(c) $19,689,015$ $x$ $2.0735\%$ $5$ $-1$ Discretionary Lottery (WFTE share)(c) $232,015$ $x$ $2.0735\%$ $5$ $-1$ Discretionary Lottery (WFTE share)(c) $232,015$ $x$ $2.0735\%$ $5$ $-4,8111$ Mental Health Assistance Allocation (UFTE share)(c) $0$ $x$ $2.0735\%$ $5$ $-4,8111$ Mental Health Assistance Allocation (UFTE share)(c) $-4,933,820$ $x$ $2.1448\%$ $5$ $-5$ Total Funds Compression Allocation (UFTE share)(c) $-4,933,820$ $x$ $2.1448\%$ $5$ $-5$ Class Size Reduction Funds: $Weighted FTE (not including Add-On) X DCDXAllocation factorsFK \cdot 3573,840.9868x1,321.39=748,258FK \cdot 3573,840.9868x1,321.39=748,2589.120.00000.9868x903,50=0Total *1530.6198Total Class Size Reduction Funds$1,599,239(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)Student Transportation Funding: -Class Size Reduction(f)     -<$	Declining Enrollm	ent (WFTE share)		(c)	0	х	2.0735%	\$	-
Proration to Funds Available (WFTE share)(c) $0$ x $2.0735\%$ $5$ $-$ Discretionary Lottery (WFTE share)(c) $222,019$ x $2.0735\%$ $5$ $4.811$ Mental Health Assistance Allocation (UFTE share)(c) $0$ x $2.1448\%$ $5$ $-$ Total Funds Compression Allocation (UFTE share)(c) $4.933,820$ x $2.1448\%$ $5$ $105,821$ Class Size Reduction Funds:Weighted FTE (not including Add-On) XDCDXAllocation factors $748,258$ 4.8956.77920.9868x901.32 $=$ $748,258$ 9.120.00000.9868x903.50 $=$ $0$ 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 LESE UFTE Riders $0.00$ x $406$ $=$ $0$ Total Student Transportation(i)Total Student Transportation Funding: \$ $-$ Food Service Allocation(i) $  5$ Calculating the administrative fee: $2.974,356$ x $2.0735\%$ $5$ Calculating the administrative fee: $250.00$ $+$ $1452.560$ $=$ $17.21\%$ ESE $\%:$ $13\%$ $$$ $9,640,525$ $x$ $17.21\%$ $$$ $$,0\%$ Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) $$$ $$,0\%$ $$,2,922$	0	· ·		• •	0				
Discretionary Lottery (WFTE share) Mental Health Assistance Allocation (UFTE share) (c) $232,019$ x $2.0735\% \frac{$}{$} \frac{4,811}{$}$ Total Funds Compression Allocation (UFTE share) (c) $4,933,820$ x $2.1448\% \frac{$}{$}$ 105,821 Class Size Reduction Funds: Weighted FTE (not including Add-On) X DCD X Allocation factors PK - 3 573.84 0.9868 x 1,321.39 = 748,258 4.8 956,7792 0.9868 x 903.50 = 0 Total * 1530.6198 Total Class Size Reduction Funds $\frac{$}{$}$ 1,599,239 (*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: $\frac{$}{$}$ - Reading Allocation $2.974,356$ x $2.0735\% \frac{$}{$}$ 61,673 Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (i) Total $\frac{$}{$}$ 9,640,525 x 17.21% x $5.0\%$ $\frac{$}{$}$ 82,962 Prior Year Funding Adjustment (FEFP Final Clac vs. 4th Calc) $\frac{$}{$}$ (3,621)	Discretionary Loca	al Effort (WFTE share)		(c)	19,688,918	х	2.0735%	\$	408,250
Mental Health Assistance Allocation (UFTE share)(c) $0$ x $2.1448\%$ $5$ $-$ Total Funds Compression Allocation (UFTE share)(c) $4.933,820$ x $2.1448\%$ $5$ $105,821$ Class Size Reduction Funds:Weighted FTE (not including Add-On) XDCDXAllocation factorsPK - 3573.84 $0.9868$ x $1,321.39$ = $748,258$ 4.8956.7792 $0.9868$ x $903.50$ = $0$ Total *1530.6198Total Class Size Reduction Funds(f' 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:(a) $2.974,356$ x $2.0735\%$ $5$ $61,673$ Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.Food Service Allocation(i) $  -$ Total \$ 9,640,525Calculating the administrative fee: $250.00$ $+$ $1452.560$ $=$ $17.21\%$ ESE %: $13\%$ \$ 9,640,525 $x$ $17.21\%$ $x$ $5.0\%$ $82.962$	Proration to Fund	ls Available (WFTE share)		(c)	0	х	2.0735%	\$	-
Total Funds Compression Allocation (UFTE share)(c) $4.933,820$ x $2.1448\%$ $\frac{5}{5}$ $105,821$ Class Size Reduction Funds:Weighted FTE (not including Add-On) XDCDXAllocation factorsPK · 3 $573.84$ $0.9868$ x $1,321.39$ = $748,258$ 4-8956.7792 $0.9868$ x $901.32$ = $850,981$ 9-12 $0.0000$ $0.9868$ x $903.50$ = $\overline{0}$ Total * Issociate and a sould not include any additional FTE from Section 1.Student Transportation(f)Enter All UFTE Eligible Riders $0.00$ x $406$ = $0$ Colspan="2">Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan=	Discretionary Lott	tery (WFTE share)		(c)	232,019	х	2.0735%	\$	4,811
Class Size Reduction Funds:	Mental Health As	sistance Allocation (UFTE share)		(c)	0	х	2.1448%	\$	-
Weighted FTE (not including Add-On) X PK - 3DCD 5X Allocation factors Allocation factors FRPK - 3573.840.9868X1,321.39=748,2584.8956.77920.9868X901.32=850,9819-120.00000.9868X903.50=0Total * 1530.6198Total class Size Reduction Funds\$1,599,239(*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=0Lenter All ESE UFTE Riders0.00x406=0Colspan="4">Colspan="4">Colspan="4">Colspan="4">Student Transportation(f)Enter All ESE UFTE Riders0.00x406=0Colspan="4">Colspan	Total Funds Com	pression Allocation (UFTE share)		(c)	4,933,820	х	2.1448%	\$	105,821
PK - 3573.840.9868x1,321.39=748,2584-8956.77920.9868x901.32= $850,981$ 9-120.00000.9868x903.50=0Total Class Size Reduction Funds\$1,599,239(*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$ =0Enter All ESE UFTE Riders $0.00$ x $406$ =0Total Student Transportation(f)Total Student Transportation Funding:\$.Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.Food Service Allocation(i)Total $$ 9,640,525$ Calculating the administrative fee:250.00 $\div$ 1452.560=17.21%\$ 9,640,525x17.21%\$ 0,000Total Clac vs. 4th Calc)\$ 250.00\$ 1452.560=17.21%\$ 9,640,525\$ 1,21%\$ 0,000Total Student Transportation Funding:\$ 1,51Colspan="4">Total Studen	Class Size Reducti	ion Funds:							
PK - 3573.840.9868x1,321.39=748,2584-8956.77920.9868x901.32=850,9819-120.00000.9868x903.50=0Total Class Size Reduction Funds \$1,599,239(*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 Funding: \$Calce should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.Food Service Allocation(i)Total \$9,640,525Calculating the administrative fee:250.00+1452.560=17.21%ESE %:13%\$9,640,525x17.21%x5.0%\$82,962Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)\$(3,621)	v	Veighted FTE (not including Add-On) X	DCD	х	Allocation factors				
9-12 0.000 0.9868 x 903.50 = 0 Total * 1530.6198 Total Class Size Reduction Funds $$$ 1,599,239 (*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.) Student Transportation (f) Enter All UFTE Eligible Riders 0.00 x 406 = 0 Enter All ESE UFTE Riders 0.00 x 1,431 = 0 Total Student Transportation Funding: $$$ - Reading Allocation 2,974,356 x 2.0735% $$$ 61,673 Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (i) Total $$$ 9,640,525 x 17.21% x 5.0% $$$ 82,962 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) $$$ (3,621)				х		=	748,258		
Total *       1530.6198       Total Class Size Reduction Funds       \$ 1,599,239         (*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 UFTE Eligible Riders       0.00       x       1,431       =       0         Total Student Transportation       (f)       Total Student Transportation Funding: \$       -         Reading Allocation       2,974,356       x       2.0735%       \$ 61,673         Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.       Total \$ 9,640,525         Food Service Allocation       (i)       Total \$ 9,640,525       S 0,640,525         Calculating the administrative fee:       250.00       ±       1452.560       =       17.21%         ESE %:       13%       \$ 9,640,525       x       17.21%       \$ 0.0%       \$ 82,962         Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)       \$ (3,621)       \$ (3,621)	4-8	956.7792	0.9868	х	901.32	=	850,981		
(*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         O         Total Student Transportation Funding: \$         Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2"	9-12	0.0000	0.9868	х	903.50	=	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:\$-Reading Allocation $2,974,356$ x $2.0735\%$ \$ $61,673$ Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.Food Service Allocation(i)Total \$ $9,640,525$ Calculating the administrative fee:250.00 $\div$ $1452.560$ $=$ $17.21\%$ ESE %: $13\%$ \$ $9,640,525$ x $17.21\%$ x $5.0\%$ \$ $82,962$ Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)\$ $(3,621)$	Total *	1530.6198			Total	Class S	Size Reduction Funds	\$	1,599,239
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 $2,974,356$ x $2.0735\%$ \$ $61,673$ Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.Food Service Allocation(i)Total \$ $9,640,525$ Calculating the administrative fee:250.00 $\div$ $1452.560$ $=$ $17.21\%$ ESE %: $13\%$ \$ $9,640,525$ x $17.21\%$ x $5.0\%$ \$ $82,962$ Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)\$\$ $(3,621)$	(	*Total FTE should equal total in Section	1, column (4) and	should	not include any addit	ional 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 $2,974,356$ x $2.0735\%$ \$ $61,673$ Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.Food Service Allocation(i)Total \$ $9,640,525$ Calculating the administrative fee:250.00 $\div$ $1452.560$ $=$ $17.21\%$ ESE %: $13\%$ \$ $9,640,525$ x $17.21\%$ x $5.0\%$ \$ $82,962$ Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)\$\$ $(3,621)$	Student Transner	tation			(5)		-		
Litter All OF E Lighte Hutersx400-0Enter All ESE UFTE Riders0.00x1,431=0Total Student Transportation Funding: \$-Reading AllocationColspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan=400Total Student Transportation Funding: \$Colspan=400Total Student Transportation Funding: \$Colspan=400Colspan=400Colspan=400Total Student Transportation Funding: \$Colspan=400	Student Transpor		0.00						
Interfail Contributions       x       1,451       -       0         Total Student Transportation Funding: \$       -         Total Student Transportation Funding: \$         Colspan="2">Colspan="2"C						=		•	
Reading Allocation       2,974,356       x       2.0735%       \$       61,673         Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.       (i)       Image: Control of the state of		Enter All ESE UFTE Riders	0.00	х	1,431	=	0		
Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.         Food Service Allocation         Total \$ 9,640,525         Calculating the administrative fee:         250.00       ÷       1452.560       =       17.21%         ESE %:       13%       \$ 9,640,525       x       17.21%       x       5.0%       \$ 82,962         Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)       \$ (3,621)					Total Stud	ent Tra	insportation Funding:	\$	-
Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.         Food Service Allocation         (i)         Total \$ 9,640,525         Calculating the administrative fee:         250.00         ESE %:         13%       \$ 9,640,525         X         Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)	Reading Allocatio	n			2,974,356	x	2.0735%	\$	61,673
Total \$ 9,640,525         Total \$ 9,640,525         Calculating the administrative fee: $250.00$ $\div$ 1452.560 $=$ 17.21%         ESE %:       13%       9,640,525       x       17.21%       x       5.0%       \$ 82,962         Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)       \$ (3,621)	-		district sponsor re	egardin		bution	of reading allocation f	unds.	· ·
Total \$ 9,640,525         Total \$ 9,640,525         Calculating the administrative fee: $250.00$ $\div$ 1452.560 $=$ 17.21%         ESE %:       13%       9,640,525       x       17.21%       x       5.0%       \$ 82,962         Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)       \$ (3,621)	Food Sorvice Alley	cation		(;)					
Calculating the administrative fee:         250.00       ÷       1452.560       =       17.21%         ESE %:       13%       \$       9,640,525       x       17.21%       x       5.0%       \$       82,962         Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)       \$       (3,621)	FOOD Service Allo			(1)					
250.00       ÷       1452.560       =       17.21%         ESE %:       13%       \$       9,640,525       x       17.21%       x       5.0%       \$       82,962         Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)       \$       \$       (3,621)							Total	\$	9,640,525
ESE %:       13%       \$ 9,640,525       x       17.21%       x       5.0%       \$ 82,962         Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)       \$       \$ (3,621)	Calculating the ad	dministrative fee:							
Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ (3,621)				÷		=			
	ESE %:	13% \$	9,640,525	х	17.21%	х	5.0%	\$	82,962
Prior Year Audit Adjustment \$ -	Prior Year Funding	g Adjustment (FEFP Final Calc vs. 4th Ca	alc)					\$	(3,621)
	Prior Year Audit A	Adjustment						\$	-

## 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)(I-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., 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