

## The School District of Osceola County

## Invoice

Fla Virtual Academy At Osceola FEFP Semi-Monthly Payment

Informational Purposes Only:		TEH	Semi-Monthly Payi	licit			
A	dministrative Fee: Year Adjustments:	983.49 \$ 5,197,572.00 (66,060.00) - \$ 5,131,512.00	1.27%			er: 12 rr: 0153 #: V0000113818 #: 2022 Payment 12 of 24	
		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 Prior Year Audit Adjustment	\$ 4,513,046.00 255,542.00 347,113.00 -						
Subtotal		5,115,701.00	213,154.21	2,333,466.26	214,018.06	1000004	863.85
Additional Funding:		0.00	0.00	0.00	0.00	1007004	0.00
Advanced Placement		0.00	0.00	0.00	0.00	1007004	0.00
International Baccalaureate		0.00	0.00	0.00	0.00	1006004	0.00
Industry Certified Career Education		0.00	0.00	0.00	0.00	1005004	0.00
Virtual Education Contribution		0.00	0.00	0.00	0.00	1350704	0.00
ESE Guaranteed Allocation:		0.00	0.00	0.00	0.00	1632104	0.00
Supplemental Academic Instruction:		0.00	0.00	0.00	0.00	1700004	0.00
Digital Classroom Allocation		0.00	0.00	0.00	0.00	1350204	0.00
Safe School		0.00	0.00	0.00	0.00	1514504	0.00
Instructional Materials (UFTE)		81,871.00	3,411.29	37,319.69	3,427.02	1052?04	15.73
Teacher Salary Increase Allocation		0.00	0.00	(1,554.73)	119.59	1003004	119.59
Discretionary Lottery (WFTE)		0.00	0.00	0.00	0.00	1640104	0.00
Classroom Size Reduction Act:		0.00	0.00	0.00	0.00	1510504	0.00
Student Transportation:		0.00	0.00	0.00	0.00	1078004	0.00
Federally Connected Student Supplement:		0.00	0.00	0.00	0.00	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistant	nce Program:	0.00	0.00	0.00	0.00	1350104	0.00
Reading Allocation:		0.00	0.00	0.00	0.00	1800004	0.00
Food Service Allocation		0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)		0.00	0.00	0.00	0.00	1513004	0.00
Total Funds Compression Allocation (UFTE)		0.00	0.00	0.00	0.00	1516004	0.00
Administration Fee:		(66,060.00)	(2,752.50)	(28,744.24)	(2,870.44)	1030004	(117.94)
Projected Annual Amount Due to School		5,131,512.00	213,813.00	2,340,486.98	214,694.23		

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2020-21 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.

Based on the 2022 Second Calculation           FP State and Local Funding Base Student Allocation:         State and Local Factor         (2) x (3)         Operation of the state of		
Base Student Allocation:         S4,372.91         District Cost Differential:         0.9888           Full-Time Equivalent (FTE) Survey         D20         Program         Weighted FTE         B           (1         (2) x (3)         (4)           1.126         427.4183 \$           1.126         427.4183 \$           1.126         427.4183 \$           1.126         427.4183 \$           1.126         427.4183 \$           1.126         427.4183 \$           1.126         427.4183 \$           1.128         6.477.4         1.126         427.4183 \$           1.128         6.477.4         1.126         427.4183 \$           1.128         6.000         1.010         0.000           1.128         6.477.21         0.000         3.648         0.000         \$           24 ESE Level 3 (Grade Level PK-3)         0.000         0.000 <th colspan<="" td=""><td></td></th>	<td></td>	
Base Student Allocation:         S4,372.91         District Cost Differential:         0.9888           Full-Time Equivalent (FTE) Survey         D20         Program         Weighted FTE         B           (1         (2) x (3)         (4)           1.126         427.4183 \$           1.126         427.4183 \$           1.126         427.4183 \$           1.126         427.4183 \$           1.126         427.4183 \$           1.126         427.4183 \$           1.126         427.4183 \$           1.128         6.477.4         1.126         427.4183 \$           1.128         6.477.4         1.126         427.4183 \$           1.128         6.000         1.010         0.000           1.128         6.477.21         0.000         3.648         0.000         \$           24 ESE Level 3 (Grade Level PK-3)         0.000         0.000 <th colspan<="" td=""><td></td></th>	<td></td>	
Full-Time Equivalent (FTE) Survey         D20         Program         Weighted FTE         B           (1)         (2)         (3)         (4)         (2) x (3)         (WF)           101 Basic K-3         379.59         1.126         427.4183 \$         (4)           102 Basic K-3         379.59         1.126         427.4183 \$         (4)           102 Basic K-3         379.59         1.126         4427.4183 \$         (1)           103 Basic S-12         0.00         1.010         0.0000 \$         (2) x (3)         (WF)           103 Basic S-12         0.00         1.010         0.0000 \$         (2) x (3)         (1)         0.0000 \$           103 Basic S-12         0.00         1.010         0.0000 \$         (2) x (3)         (2) x (3)           104 Basic K-3         0.00         1.010         0.0000 \$         (3) 444         (3) 40         (3) 454         (3) 454 <t< td=""><td></td></t<>		
Number of UFTE         Cost Factor         (2) x (3)         (WFT           (1)         (2)         (3)         (4)           101 Basic K-3         379.59         1.126         427.4183 \$           111 Basic K-3         43.74         1.126         442.74183 \$           112 Basic A-8         647.21         1.1000         467.2100 \$           113 Basic A-8         70.55         1.000         70.5500 \$           133 Basic 9-12         0.00         1.010         0.0000 \$           254 ESE Level 4 (Grade Level A-8)         0.00         3.648         0.0000 \$           254 ESE Level 4 (Grade Level A-8)         0.00         3.648         0.0000 \$           255 ESE Level 5 (Grade Level A-8)         0.00         5.340         0.0000 \$           255 ESE Level 5 (Grade Level A-8)         0.00         5.340         0.0000 \$           255 ESE Level 5 (Grade Level A-8)         0.60         0.340         0.0000 \$           255 ESE Level 5 (Grade Level A-8)         0.00         1.199         20.1525 \$           130 ESOL (Grade Level A-8)         0.60         1.199         20.0523 \$           130 ESOL (Grade Level A-8)         4.59         1.199         20.000 \$           130 ESOL (Grade Level A-8)         4.59		
Number of UFTE         Cost Factor         (2) x (3)         (WFT           (1)         (2)         (3)         (4)           101 Basic K-3         379.59         1.126         427.4183 \$           111 Basic K-3         43.74         1.126         49.2512 \$           102 Basic A-8         647.21         1.000         467.2100 \$           112 Basic A-8         70.55         1.000         70.5500 \$           131 Basic 9-12         0.00         1.010         0.0000 \$           254 ESE Level 4 (Grade Level A-8)         0.00         3.648         0.0000 \$           254 ESE Level 4 (Grade Level A-8)         0.00         5.340         0.0000 \$           255 ESE Level 5 (Grade Level A-8)         0.00         5.340         0.0000 \$           255 ESE Level 5 (Grade Level A-8)         0.00         5.340         0.0000 \$           255 ESE Level 5 (Grade Level A-8)         0.00         5.340         0.0000 \$           255 ESE Level 5 (Grade Level A-8)         0.00         1.199         20.1525 \$           130 ESOL (Grade Level A-8)         0.00         1.199         20.1525 \$           130 ESOL (Grade Level A-8)         4.59         1.199         20.00 \$           130 ESOL (Grade Level A-8)         4.59		
(1)         (2)         (3)         (4)           101 Basic K-3         379.59         1.126         427.4183         \$           110 Basic K-3 with ESE Services         43.74         1.126         427.4183         \$           102 Basic 4-8         467.210         \$         447.2100         \$           112 Basic 4-8 with ESE Services         70.55         1.000         70.5500         \$           103 Basic 9-12         0.00         1.010         0.0000         \$           254 ESE Level 4 (Grade Level PK-3)         1.00         3.648         3.6480         \$           254 ESE Level 4 (Grade Level PK-3)         0.00         3.648         0.0000         \$           255 ESE Level 5 (Grade Level PK-3)         0.00         5.340         0.0000         \$           255 ESE Level 5 (Grade Level PK-3)         0.00         0.000         0.0000         \$           255 ESE Level 5 (Grade Level PK-3)         0.00         0.000         0.0000         \$           255 ESE Level 5 (Grade Level PK-3)         0.00         0.0000         0.0000         \$           255 ESE Level 5 (Grade Level PK-3)         0.00         1.199         0.0300 \$         \$           255 ESE Level 5 (Grade Level PK-3)         16.61	ase Funding	
101 Basic K-3         379 59         1.126         427.4183 \$           111 Basic K-3 with ESE Services         43.74         1.126         49.2512 \$           112 Basic K-3 with ESE Services         70.55         1.000         467.210 \$           112 Basic S-12         0.00         1.010         0.0000 \$           113 Basic S-12 with ESE Services         0.00         1.010         0.0000 \$           125 ESE Level 4 (Grade Level FK-3)         1.00         3.648         0.0000 \$           254 ESE Level 4 (Grade Level FK-3)         0.00         3.648         0.0000 \$           255 ESE Level 4 (Grade Level FK-3)         0.00         3.648         0.0000 \$           255 ESE Level 5 (Grade Level FK-3)         0.00         5.340         0.0000 \$           255 ESE Level 5 (Grade Level FK-3)         1.6.81         1.199         20.1552 \$           130 ESOL (Grade Level FK-3)         1.6.81         1.199         20.1552 \$           130 ESOL (Grade Level FK-3)         1.6.81         1.199         0.0000 \$           300 Career Education (Grades 9-12)         0.00         1.010         0.0000 \$           300 Career Education (Grades 9-12)         0.00         1.010         0.0000 \$           300 Career Education (Grades 9-12)         0.00         1.010 <td>E x BSA x DC</td>	E x BSA x DC	
111 Basic K-3 with ESE Services       43.74       1.126       49.2512       \$         102 Basic K-3 with ESE Services       70.55       1.000       467.2100       \$         118 Basic 9-12       0.00       1.010       0.0000       \$         118 Basic 9-12       0.00       1.010       0.0000       \$         128 Basic 9-12       0.00       1.010       0.0000       \$         138 Basic 9-12       0.00       3.648       3.6480       \$         254 ESE Level 4 (Grade Level PK-3)       0.00       3.648       0.0000       \$         255 ESE Level 5 (Grade Level PK-3)       0.00       5.340       0.0000       \$         255 ESE Level 5 (Grade Level PK-3)       0.00       0.000       \$       \$         130 ESOL (Grade Level PK-3)       0.00       0.000       \$       \$         130 ESOL (Grade Level PK-3)       1.6.81       1.199       2.0.532 \$       \$         130 ESOL (Grade Level PK-3)       0.00       1.010       0.0000 \$       \$         300 Career Education (Grades 9-12)       0.00       1.010       0.0000 \$       \$         300 Career Education (Grades 9-12)       0.00       1.010       0.0000 \$       \$         300 Career Education (Grades	(5)	
102 Basic 4.8       467.21       1.000       467.210       \$         112 Basic 4.8 with ESE Services       70.55       1.000       70.5500       \$         113 Basic 9.12       0.00       1.010       0.0000       \$         254 ESE Level 4 (Grade Level PK-3)       1.00       3.648       0.0000       \$         254 ESE Level 4 (Grade Level PK-3)       0.00       3.648       0.0000       \$         255 ESE Level 5 (Grade Level PK-3)       0.00       5.340       0.0000       \$         255 ESE Level 5 (Grade Level PK-3)       0.00       5.340       0.0000       \$         255 ESE Level 5 (Grade Level PK-3)       0.00       5.340       0.0000       \$         130 ESOL (Grade Level PK-3)       0.00       1.199       20.1552       \$         130 ESOL (Grade Level PK-3)       0.00       1.199       0.0000       \$         130 ESOL (Grade Level PK-3)       0.00       1.199       0.0000       \$         130 ESOL (Grade Level PK-3)       0.00       1.199       0.0000       \$         130 ESOL (Grade Level PK-3)       0.00       1.010       0.0000       \$         130 ESOL (Grade Level PK-3)       0.00       1.099       0.0000       \$         130 ESOL	1,848,	
112 Basic 4.8 with ESE Services       70.55       1.000       70.550       \$         103 Basic 9-12       0.00       1.010       0.0000       \$         254 ESE Level 4 (Grade Level PK-3)       1.00       3.648       3.6480       \$         254 ESE Level 4 (Grade Level 9+12)       0.00       3.648       0.0000       \$         255 ESE Level 4 (Grade Level 9+12)       0.00       3.648       0.0000       \$         255 ESE Level 5 (Grade Level 9+12)       0.00       5.344       0.0000       \$         255 ESE Level 5 (Grade Level 9+12)       0.00       0.000       \$       0.0000       \$         130 ESOL (Grade Level 9+2)       0.00       0.0000       \$       0.0000       \$         130 ESOL (Grade Level 9+2)       0.00       1.010       0.0000       \$         130 ESOL (Grade Level 9+2)       0.00       1.010       0.0000       \$         300 Career Education (Grades 9-12)       0.00       1.010       0.0000       \$         300 Career Education (Grades 9-12)       0.00       1.010       0.000       \$         Advanced Placement       \$4,372.91       X       0.9888       X       0.00       \$         Industry Certified Career Education       \$4,372.91	212,	
103 Basic 9-12       0.00       1.010       0.0000 \$         113 Basic 9-12 with ESE Services       0.00       1.010       0.0000 \$         254 ESE Level 4 (Grade Level PK-3)       1.00       3.648       0.0000 \$         254 ESE Level 4 (Grade Level 9-12)       0.00       3.648       0.0000 \$         255 ESE Level 5 (Grade Level 9-12)       0.00       5.340       0.0000 \$         255 ESE Level 5 (Grade Level 9-12)       0.00       0.000       5.340       0.0000 \$         255 ESE Level 5 (Grade Level 9-12)       0.00       0.000       0.0000 \$       130 ESOL (Grade Level 9-12)       0.00       0.000       0.0000 \$         130 ESOL (Grade Level 9-12)       0.00       1.199       5.034 \$       \$         130 ESOL (Grade Level 9-12)       0.00       1.010       0.0000 \$         300 Career Education (Grades 9-12)       0.00       1.010       0.0000 \$         300 Career Education (Grades 9-12)       0.00       1.010       0.0000 \$         Advanced Placement       \$4,372.91       X       0.9888       X       0.00 \$         Industry Certified Career Education       \$4,372.91       X       0.9888       X       0.00 \$         Mational Tette       \$4,372.91       X       0.9888       X	2,020,	
113 Basic 9-12 with ESE Services       0.00       1.010       0.0000 \$         234 ESE Level 4 (Grade Level PK-3)       1.00       3.648       3.6480 \$         254 ESE Level 4 (Grade Level 9-12)       0.00       3.648       0.0000 \$         255 ESE Level 5 (Grade Level 9-12)       0.00       5.340       0.0000 \$         255 ESE Level 5 (Grade Level 9-12)       0.00       0.000       0.0000 \$         255 ESE Level 5 (Grade Level 9-12)       0.00       0.000       0.0000 \$         130 ESOL (Grade Level 9-12)       0.00       0.000       0.0000 \$         130 ESOL (Grade Level 9-12)       0.00       1.199       20.1552 \$         130 ESOL (Grade Level 9-12)       0.00       1.010       0.00000 \$         300 Career Education (Grades 9-12)       0.00       1.010       0.00000 \$         300 Career Education (Grades 9-12)       0.00       1.010       0.0000 \$         Totals 983.49       1043.7361 \$         Letters in Parentheses Refer to Notes at Bottom of Worksheet:         dditional Baccalaureate       \$4,372.91 X 0.9888 X 0.000 \$         Advanced Placement       \$4,372.91 X 0.9888 X 0.000 \$         Industry Certified Career Education         \$4,372.91 X 0.9888 X 0.000 \$       \$0.00 \$	305,	
254 ESE Level 4 (Grade Level PK-3)         1.00         3.648         3.6480         \$           254 ESE Level 4 (Grade Level 9-12)         0.00         3.648         0.0000         \$           255 ESE Level 5 (Grade Level PK-3)         0.00         5.340         0.0000         \$           255 ESE Level 5 (Grade Level 9-12)         0.00         0.00         0.000         \$         \$           255 ESE Level 5 (Grade Level 9-12)         0.00         0.000         0.0000         \$         \$           255 ESE Level 5 (Grade Level 9-12)         0.00         0.000         0.0000         \$         \$           130 ESOL (Grade Level 9-12)         0.00         1.199         2.0.1552         \$         \$         \$           130 ESOL (Grade Level 9-12)         0.00         1.199         0.0000 \$         \$         \$           300 Career Education (Grades 9-12)         0.00         1.010         0.0000 \$         \$           Career Education (Grades 9-12)         0.00         1.010         0.0000 \$         \$           Advanced Placement         \$4,372.91         X         0.9888         X         0.000 \$           International Baccalaureate         \$4,372.91         X         0.9888         X         0.000 \$      <		
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	15,	
254 ESE Level 4 (Grade Level 9-12)         0.00         3.648         0.0000 \$           255 ESE Level 5 (Grade Level PK-3)         0.00         5.340         0.0000 \$           255 ESE Level 5 (Grade Level 4-8)         0.00         0.000         0.0000 \$           130 ESOL (Grade Level 9K-3)         16.81         1.199         20.1552 \$           130 ESOL (Grade Level 9K-3)         16.81         1.199         20.000 \$           130 ESOL (Grade Level 9-12)         0.00         1.199         0.0000 \$           300 Career Education (Grades 9-12)         0.00         1.010         0.0000 \$           300 Career Education (Grades 9-12)         0.00         1.010         0.0000 \$           Totals 983.49         1043.7361 \$           Letters in Parentheses Refer to Notes at Bottom of Worksheet:           Motion of Worksheet:           Metric (MF)           Advanced Placement         \$4,372.91         X         0.9888         X         0.000 \$           Advanced Placement         \$4,372.91         X         0.9888         X         0.000 \$           Industry Certific Career Education         \$4,372.91         X         0.9888         X         0.000 \$           Small	10,	
255         ESE Level 5 (Grade Level PK-3)         0.00         5.340         0.0000         \$           255         Ese Level 5 (Grade Level 4.8)         0.00         0.0000         \$         3.340         0.0000         \$           255         Ese Level 5 (Grade Level 9.12)         0.00         0.0000         \$         0.0000         \$           130         ESOL (Grade Level 9.12)         0.00         1.199         \$         \$         \$           130         ESOL (Grade Level 9.12)         0.00         1.019         0.0000         \$           300         Career Education (Grades 9.12)         0.00         1.010         0.0000         \$           Otals         983.49         1043.7361         \$           Letters in Parentheses Refer to Notes at Bottom of Worksheet:           diditional FTE (a)         WFTE         (WFTE           Advanced Placement         \$4,372.91         X         0.9888         X         0.000         \$           Advanced International Baccalaureate         \$4,372.91         X         0.9888         X         0.000         \$           Advanced International Cardiaureate         \$4,372.91         X         0.9888         X         0.000		
255 ESE Level 5 (Grade Level 4-8)       0.00       5.340       0.0000 \$         255 ESE Level 5 (Grade Level 9-12)       0.00       0.000       0.0000 \$         130 ESOL (Grade Level 9-8)       16.81       1.199       20.1552 \$         130 ESOL (Grade Level 4-8)       4.59       1.199       5.5034 \$         130 ESOL (Grade Level 9-12)       0.00       1.199       0.0000 \$         300 Career Education (Grades 9-12)       0.00       1.010       0.0000 \$         Totals 983.49       1043.7361 \$         Letters in Parentheses Refer to Notes at Bottom of Worksheet:         ditional FTE (a)       BSA       DCD       WFTE       (WF         Advanced Placement       \$4,372.91       X       0.9888       X       0.000 \$       1.000 \$         Industry Certified Career Education       \$4,372.91       X       0.9888       X       0.000 \$         Small District ESE Supplement       \$4,372.91       X       0.9888       X       0.000 \$         Total       Per         UFTE       UFTE         Vertified Career Education       \$4,372.91       X       0.9888       X       0.000 \$         Small District ESE Supplement		
130 ESOL (Grade Level PK-3)       16.81       1.199       20.1552 \$         130 ESOL (Grade Level 9.12)       0.00       1.199       5.034 \$         300 Career Education (Grades 9-12)       0.00       1.010       0.0000 \$         Totals 983.49       1043.7361 \$         Letters in Parentheses Refer to Notes at Bottom of Worksheet:         dditional FTE (a)       BSA       DCD       WFTE       (WF         Advanced Placement       \$4,372.91       X       0.9888       X       0.000 \$         Industry Certified Career Education       \$4,372.91       X       0.9888       X       0.000 \$         Advanced International Certificate       \$4,372.91       X       0.9888       X       0.000 \$         Industry Certified Career Education       \$4,372.91       X       0.9888       X       0.000 \$         Small District ESE Supplement       \$4,372.91       X       0.9888       X       0.000 \$         Additional       Total       0.9888       X       0.000 \$       \$       \$         Small District ESE Supplement       \$4,372.91       X       0.9888       X       0.000 \$         Additional       0.000 \$       \$       \$ <td< td=""><td></td></td<>		
130 ESOL (Grade Level 4.8)       4.59       1.199       5.5034 \$         130 ESOL (Grade Level 9-12)       0.00       1.199       0.0000 \$         300 Career Education (Grades 9-12)       0.00       1.010       0.0000 \$         Totals 983.49       1043.7361 \$         Letters in Parentheses Refer to Notes at Bottom of Worksheet:         diditional FTE (a)       BSA       DCD       WFTE       (WFF         Advanced Placement       \$4,372.91       X       0.9888       X       0.00 \$         International Baccalaureate       \$4,372.91       X       0.9888       X       0.00 \$         Advanced International Certificate       \$4,372.91       X       0.9888       X       0.00 \$         Industry Certified Career Education       \$4,372.91       X       0.9888       X       0.00 \$         Small District ESE Supplement       \$4,372.91       X       0.9888       X       0.00 \$         Total         Per         UFTE         VETE         Matrix       Guarantee Per         Student         Student         Student <t< td=""><td></td></t<>		
130 ESOL (Grade Level 9-12)         0.00         1.199         0.0000 \$           300 Career Education (Grades 9-12)         0.00         1.010         0.0000 \$           Totals         983.49         1043.7361 \$         983.49           Letters in Parentheses Refer to Notes at Bottom of Worksheet:         WFTE         (WFT           Advanced Placement         \$4,372.91 X         0.9888 X         0.00 \$           Advanced International Certificate         \$4,372.91 X         0.9888 X         0.00 \$           Industry Certified Career Education         \$4,372.91 X         0.9888 X         0.00 \$           Early High School Graduation         \$4,372.91 X         0.9888 X         0.00 \$           Small District ESE Supplement         \$4,372.91 X         0.9888 X         0.00 \$           Yert         Yert         Yert         Yert         Yert           Industry Certified Career Education         \$4,372.91 X         0.9888 X         0.00 \$           Small District ESE Supplement         \$4,372.91 X         0.9888 X         0.00 \$           Total         Per         UFTE         VFTE           SE Guaranteed Allocation:         UFTE         UFTE         Student           SE Guaranteed Allocation:         UFTE         Student         Student	87,	
300 Career Education (Grades 9-12)         0.00         1.010         0.0000 \$           Totals         983.49         1043.7361 \$         1043.7361 \$           International FTE (a)         BSA         DCD         WFTE         (WFTE           Advanced Placement         \$4,372.91 X         0.9888 X         0.00 \$         0.00 \$           International Baccalaureate         \$4,372.91 X         0.9888 X         0.00 \$         0.00 \$           Advanced International Certificate         \$4,372.91 X         0.9888 X         0.00 \$         0.00 \$           Industry Certified Career Education         \$4,372.91 X         0.9888 X         0.00 \$         0.00 \$           Early High School Graduation         \$4,372.91 X         0.9888 X         0.00 \$         0.00 \$           Small District ESE Supplement         \$4,372.91 X         0.9888 X         0.00 \$         0.00 \$           Total         0.00 \$         Total         0.00 \$         0.00 \$         1043.74 \$           Second Contribution:         UFTE         UFTE         UFTE         Student           Second Contribution:         UFTE         Grade Level         Student           Second Contribution:         UFTE         Grade Level         Student           Second Contribution: </td <td>23,</td>	23,	
Totals1043.7361 \$Ideater by the set of th		
Letters in Parentheses Refer to Notes at Bottom of Worksheet:dditional FTE (a)BSADCDWFTEAdvanced Placement\$4,372.91X0.9888X0.00\$International Baccalaureate\$4,372.91X0.9888X0.00\$Advanced International Certificate\$4,372.91X0.9888X0.00\$Industry Certified Career Education\$4,372.91X0.9888X0.00\$Early High School Graduation\$4,372.91X0.9888X0.00\$Small District ESE Supplement\$4,372.91X0.9888X0.00\$AdditionalTotal0.00\$TotalOutputSE Guaranteed Allocation:UFTEGrade LevelLevelStudent29.59PK-3251\$982\$Additional Funding from the ESE GuaranteedAllocation. Enter the FTE from 111,112 and2.57PK-3251\$982\$SE Output2.57PK-3251\$982\$Additional Funding from the ESE Guaranteed11.58PK-3252\$3,170\$Allocation. Enter the FTE from 111,112 and556,470\$\$		
dditional FTE (a)BSADCDWFTE(WFT)Advanced Placement\$4,372.91X0.9888X0.00\$International Baccalaureate\$4,372.91X0.9888X0.00\$Advanced International Certificate\$4,372.91X0.9888X0.00\$Industry Certified Career Education\$4,372.91X0.9888X0.00\$Early High School Graduation\$4,372.91X0.9888X0.00\$Small District ESE Supplement\$4,372.91X0.9888X0.00\$Additional0.00\$1043.74\$rotalUFTEUFTEUFTEFerUFTEUFTEMatrixGuarantee PerSE Guaranteed Allocation:Additional Funding from the ESE Guaranteed29.59PK-3251\$982\$Additional Funding from the ESE Guaranteed2.57PK-3253\$6.470\$Allocation. Enter the FTE from 111,112 and58.044.8251\$1.101\$	4,513,	
Advanced International Certificate $\$,372.91$ X $0.9888$ X $0.00$ $\$$ Industry Certified Career Education $\$,372.91$ X $0.9888$ X $0.00$ $\$$ Early High School Graduation $\$,372.91$ X $0.9888$ X $0.00$ $\$$ Small District ESE Supplement $\$,372.91$ X $0.9888$ X $0.00$ $\$$ Additional $0.00$ $$$ Total $0.00$ $$$ PerIntual Education Contribution:UFTE $UFTE$ MatrixGuarantee PerSE Guaranteed Allocation: $UFTE$ $Grade Level$ $Level$ $Student$ Additional Funding from the ESE GuaranteedAllocation. Enter the FTE from 111,112 and $2.57$ $PK-3$ $251$ $$$ $$$ $$$ S8.04 $4.8$ $251$ $$$ $$$ $$$ $$$ Additional Funding from the FTE from 111,112 and		
Advanced International Certificate $\$,372.91$ X $0.9888$ X $0.00$ $\$$ Industry Certified Career Education $\$,372.91$ X $0.9888$ X $0.00$ $\$$ Early High School Graduation $\$,372.91$ X $0.9888$ X $0.00$ $\$$ Small District ESE Supplement $\$,372.91$ X $0.9888$ X $0.00$ $\$$ AdditionalOutputPerUFTETotalMatrixGuarantee PerSE Guaranteed Allocation:UFTEGrade LevelLevelStudentAdditional Funding from the ESE Guaranteed $11.58$ PK-3 $251$ $$$ $$$ $$$ $$$ $$$ $$$ Additional Funding from the FTE from 111,112 and $$$ <t< td=""><td></td></t<>		
Early High School Graduation $$4,372.91$ X $0.9888$ X $0.00$ \$Small District ESE Supplement $$4,372.91$ X $0.9888$ X $0.00$ \$Additional $0.00$ \$ $1043.74$ \$Irtual Education Contribution:UFTEUFTETotal $0 = $$ $1043.74$ \$SE Guaranteed Allocation:UFTEGrade LevelLevelStudent29.59PK-3251\$982\$Additional Funding from the ESE Guaranteed11.58PK-3252\$\$3,170\$Allocation. Enter the FTE from 111,112 and2.57PK-3251\$\$\$\$\$SE 6044-8251\$\$\$\$\$\$\$\$		
Small District ESE Supplement\$4,372.91X0.9888X0.00\$Additional Total0.00\$Total0.00\$Per UFTETotalPer UFTETotal983.49X0=\$Matrix 		
Additional Total0.00 \$Virtual Education Contribution:UFTEVirtual Education Contribution:UFTEUFTEUFTETotal983.49X0=SE Guaranteed Allocation:UFTEGrade LevelLevelSE Guaranteed Allocation:UFTEGrade LevelLevelStudent29.59PK-3251Se Guaranteed11.58Additional Funding from the ESE Guaranteed11.58Allocation. Enter the FTE from 111,112 and58.04SR 044-8State1101SR 044-8State1101State1101		
Total1043.74 \$PerVirtual Education Contribution:UFTEUFTETotal983.49X0=\$MatrixGuarantee PerSE Guaranteed Allocation:UFTEGrade LevelLevelStudent29.59PK-3251\$982\$Additional Funding from the ESE Guaranteed11.58PK-3252\$3,170\$Allocation. Enter the FTE from 111,112 and58.044-8251\$1101\$		
Per UFTEPer UFTETotal983.49X0=\$MatrixGuarantee Per StudentSE Guaranteed Allocation:UFTEGrade LevelLevelStudent29.59PK-3251\$982\$Additional Funding from the ESE Guaranteed Allocation. Enter the FTE from 111,112 and2.57PK-3253\$\$58.044-8251\$\$1101\$	4 5 4 2	
Intual Education Contribution:     UFTE     UFTE       Total     983.49     X     0     =     \$       Matrix     Guarantee Per     K     K     K     K       SE Guaranteed Allocation:     UFTE     Grade Level     Level     Student       Additional Funding from the ESE Guaranteed Allocation.     11.58     PK-3     251     \$     982     \$       Allocation.     Enter the FTE from 111,112 and     2.57     PK-3     253     \$     6,470     \$	4,513,	
Total983.49X0=\$MatrixGuarantee PerSE Guaranteed Allocation:UFTEGrade LevelLevelStudent29.59PK-3251\$982\$Additional Funding from the ESE Guaranteed11.58PK-3252\$3.170\$Allocation. Enter the FTE from 111,112 and2.57PK-3253\$\$6.470\$		
SE Guaranteed Allocation:     UFTE     Grade Level     Guarantee Per       29.59     PK-3     251     \$ 982     \$       Additional Funding from the ESE Guaranteed     11.58     PK-3     252     \$ 3,170     \$       Allocation. Enter the FTE from 111,112 and     2.57     PK-3     253     \$ 6,470     \$		
SE Guaranteed Allocation:         UFTE         Grade Level         Level         Student           29.59         PK-3         251         \$ 982         \$           Additional Funding from the ESE Guaranteed         11.58         PK-3         252         \$ 3,170         \$           Allocation. Enter the FTE from 111,112 and         2.57         PK-3         253         \$ 6,470         \$		
SE Guaranteed Allocation:         UFTE         Grade Level         Level         Student           29.59         PK-3         251         \$ 982         \$           Additional Funding from the ESE Guaranteed         11.58         PK-3         252         \$ 3,170         \$           Allocation. Enter the FTE from 111,112 and         2.57         PK-3         253         \$ 6,470         \$		
29.59         PK-3         251         \$         982         \$           Additional Funding from the ESE Guaranteed         11.58         PK-3         252         \$         3,170         \$           Allocation. Enter the FTE from 111,112 and         2.57         PK-3         253         \$         6,470         \$		
Additional Funding from the ESE Guaranteed         11.58         PK-3         252         \$ 3,170         \$           Allocation. Enter the FTE from 111,112 and         2.57         PK-3         253         \$ 6,470         \$           58,04         4.8         251         \$ 1101         \$	29,	
Allocation. Enter the FTE from 111,112 and 58.04 2.57 PK-3 253 5 6,470 5 1101 5 1 1101 1 1 1 1 1 1 1	36,	
	16,	
113 by grade and matrix level. Students who	63,	
12.52 4-8 252 \$ 3.290 \$	41,	
considered 251. This total should equal all 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     0.00     Total ESE Guarantee		
ivide 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: 983.49 ÷ District's Total UFTE: 71,900.86		
= 1.3678%		
ivide school's Weighted FTE (WFTE) total computed in Section 1, cell E38 above by the district's total WFTE to obtain school's		
Whe school's weighted Fre (WFTE) total computed in section 1, cen eso above by the district's total WFTE to obtain school's WFTE share. Charter School WFTE: 1,043.74 ÷ District's Total WFTE: 78,828.42		

	1.3678% \$	x	15,868,808	(b)		ntal Academic Instruction (UFTE share)	Supplemental
	_					ary Millage Compression Allocation	Discretionary N
255,542	1.3678% \$	х	18,682,719	(b)		Mills (UFTE share)	
-	1.3678% \$	x	117,879	(b)(d)		ssrooms Allocation (UFTE share)	-
-	1.3678% <u>\$</u>	х	3,871,580	(b)		ols Allocation (UFTE share)	
81,871	1.3678% \$	x	5,985,568	(b)		nal Materials Allocation (UFTE share)	
-	1.3678% \$	x	0	(e)	n	ual Enrollment Instructional Materials Alloca	Dual E
	_					SE Applications Allocation:	ESE Ap
	ESE Applications fund	oution of	g eligibility and distril	or regarding	district spon	Charter schools should contact their scho	C
-	1.3678% \$	х	0	(b)		ealth Assistance Allocation (UFTE share)	Mental Health
-	1.3678% \$	х	5,341,846	(b)		ds Compression Allocation (UFTE share)	Total Funds Co
-	1.3241% \$	x	0	(c)		upplement (WFTE share)	Sparsity Supple
-	1.3241% \$	х	3,106,391	(c)		llocation	Reading Alloca
-	\$		13,542,392	(f)		alary Increase Allocation	Teacher Salary
347,113	1.3241% \$	x	26,215,020	(c)		ary Local Effort (WFTE share)	Discretionary L
-	1.3241% \$	х	0	(c)		to Funds Available (WFTE share)	Proration to Fu
-	1.3241% \$	х	0	(c)		ary Lottery (WFTE share)	Discretionary L
						Reduction Funds:	Class Size Redu
			Allocation factors	х	DCD	Weighted FTE (not including Add-On)	
	487,157	=	984.42	х	0.9888		PK - 3
	504.905	= -	939.92	x	0.9888	8 543.2634	4-8
			939.92		0.3000	-0 343.2034	
	0	= -	939.92	x	0.9888		9-12
		= _	942.19			2 0.0000	
-	0 e Reduction Funds \$	= Class Siz	942.19 Total	x	0.9888	2 0.0000	9-12
	0 e Reduction Funds \$	= Class Siz	942.19 Total	x	0.9888	2 0.0000 * 1043.7361 (*Total FTE should equal total in Sectio	9-12
	0 e Reduction Funds \$	= Class Siz	942.19 Total not include any addit	x	<b>0.9888</b> 1, column (4)	2 0.0000 * 1043.7361 (*Total FTE should equal total in Sectio	9-12 Total *
	0 • Reduction Funds \$ from Section 1.)	= Class Siz	942.19 Total not include any addit (g)	<b>x</b> and should	<b>0.9888</b> 1, column (4)	2 0.0000 * 1043.7361 (*Total FTE should equal total in Section ransportation	9-12 Total *
	e Reduction Funds \$ from Section 1.) 0	= Class Siz ional FTE = =	942.19 Total not include any addit (g) 419 1,469	x and should a	<b>0.9888</b> 1, column (4)	2 0.0000 * 1043.7361 (*Total FTE should equal total in Section ransportation Enter All UFTE Eligible Riders	9-12 Total *
	e Reduction Funds \$ from Section 1.) 0 0 0 portation Funding: \$	= Class Siz ional FTE = =	942.19 Total not include any addit (g) 419 1,469	x and should .000 x .000 x	<b>0.9888</b> 1, column (4)	2 0.0000 * 1043.7361 (*Total FTE should equal total in Section ransportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	9-12 Total *
	0         2 Reduction Funds         from Section 1.)         0         0         0         0         0         0         337.39	= Class Siz ional FTE = = ent Trans	942.19 Total not include any addit (g) 419 1,469 Total Stude 0	x and should ( ).00 x ).00 x (i)	0.9888 1, column (4)	2 0.0000 * 1043.7361 (*Total FTE should equal total in Section ransportation Enter All UFTE Eligible Riders	9-12 Total *
	0         2 Reduction Funds         from Section 1.)         0         0         0         0         0         0         337.39	= Class Siz ional FTE = = ent Trans	942.19 Total not include any addit (g) 419 1,469 Total Stude 0	x and should a 0.00 x 0.00 x (i) or regarding	0.9888 1, column (4)	2 0.0000 * 1043.7361 (*Total FTE should equal total in Section ransportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders achers Classroom Supply Assistance Program Charter schools should contact their scho	9-12 Total *
	e Reduction Funds \$ from Section 1.) 0 0 0 portation Funding: \$ 337.39 \$ reading allocation fun	= Class Siz ional FTE = = ent Trans	942.19 Total not include any addit (g) 419 1,469 Total Stude 0	x and should ( ).00 x ).00 x (i)	0.9888 1, column (4)	2 0.0000 * 1043.7361 (*Total FTE should equal total in Section ransportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders achers Classroom Supply Assistance Program Charter schools should contact their scho	9-12 Total *
- - 5,197,572	0         2 Reduction Funds         from Section 1.)         0         0         0         0         0         0         337.39	= Class Siz ional FTE = = ent Trans	942.19 Total not include any addit (g) 419 1,469 Total Stude 0	x and should a 0.00 x 0.00 x (i) or regarding	0.9888 1, column (4)	2 0.0000 * 1043.7361 (*Total FTE should equal total in Section ransportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders achers Classroom Supply Assistance Program Charter schools should contact their scho	9-12 Total *
- - 5,197,572	e Reduction Funds \$ from Section 1.) 0 0 0 portation Funding: \$ 337.39 \$ reading allocation fun	= Class Siz ional FTE = = ent Trans	942.19 Total not include any addit (g) 419 1,469 Total Stude 0	x and should a 0.00 x 0.00 x (i) or regarding	0.9888 1, column (4)	2 0.0000 * 1043.7361 (*Total FTE should equal total in Section ransportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders achers Classroom Supply Assistance Program Charter schools should contact their scho	9-12 Total *
- - - 5,197,572 66,060	e Reduction Funds \$ from Section 1.) 0 0 0 portation Funding: \$ 337.39 \$ reading allocation fun	= Class Siz ional FTE = ent Trans x pution of	942.19 Total not include any addit (g) 419 1,469 Total Stude 0 g eligibility and distril	x and should b.00 x x (i) or regarding (j) ÷	0.9888 1, column (4) district spon	2 0.0000  * 1043.7361 (*Total FTE should equal total in Section ransportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders achers Classroom Supply Assistance Program Charter schools should contact their scho ice Allocation g the administrative fee:	9-12 Total *
<u> </u>	e Reduction Funds \$ from Section 1.)  Comportation Funding: \$ Comportation fun	= Class Siz ional FTE = = ent Trans x pution of =	942.19 Total not include any addit (g) 1,469 Total Stude 0 3 eligibility and distril 983.490	x and should b.00 x x (i) or regarding (j) ÷	0.9888 1, column (4) district spon 250.00	2 0.0000  * 1043.7361 (*Total FTE should equal total in Section ransportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders achers Classroom Supply Assistance Program Charter schools should contact their scho ice Allocation g the administrative fee:	9-12 Total *
<u> </u>	e Reduction Funds \$ from Section 1.)  Comportation Funding: \$ Comportation fun	= Class Siz ional FTE = = ent Trans x pution of =	942.19 Total not include any addit (g) 1,469 Total Stude 0 3 eligibility and distril 983.490	x and should b.00 x x (i) or regarding (j) ÷	0.9888 I, column (4) district spon 250.00 5,197,	2 0.0000  * 1043.7361 (*Total FTE should equal total in Section ransportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders achers Classroom Supply Assistance Program Charter schools should contact their scho ice Allocation g the administrative fee:	9-12 Total *

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.

(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 s (f) 80 percent of each district's Teacher Salary Increase Allocation, pursuant to section 1011.62, F.S., is for school districts and charter schools to provide a minimum base salary of \$47,500 or the maximum amount achievable for full-time classroom teachers as defined in s. 1012.01(2)(a), F.S., including prekindergarten teachers funded through the FEFP but not including substitute teachers. The remaining 20 percent of the allocation, plus any remaining funds from the district's share of the 80 percent allocation, shall be used by the school districts as specified in s. 1011.62, F.S., to provide salary increases to full-time classroom teachers who received an increase of less than 2 percent, or other instructional personnel.

This allocation was calculated in the 2020-21 FEFP Second Calculation and will not be recalculated throughout the year. Charter schools should contact their sponsoring school district to determine the school's allocation amount.

(f) The Best and Brightest Teacher and Principal Allocation is provided pursuant to s. 1011.62(18), F.S., to recruit, retain and recognize classroom teachers, instructional personnel and school principals. Award requirements are established in s. 1012.731, F.S., and s. 1012.732, F.S. Charter schools should contact (g) 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.

(h) 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.

(i) 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

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

(k) 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

Administrative fees: