

# The School District of Osceola County

# Invoice

## Renaissance Academy of Arts & Sciences

FEFP Semi-Monthly Payment

| 908.49<br>\$ 7,089,645.00               |   |  | •  |  |   |  |  |
|---|---|--|--|--|---|--|--|
|   |   |  | Daymont Numbe  | Payments: 24   |   |  |  |
|   |   |  | Payment Number: 14<br>Cost Center : 0191<br>Vendor # : V0000116649<br>Invoice # : 2024 Payment 14 of 24<br>Invoice # : 301 577 02  |  |   |  |  |
| (94,035.00)                             | 1.33%   |  |  |  |   |  |  |
| (94,055.00)                             |   |  |  |  |   |  |  |
| ¢ 6 005 610 00                          |   |  |  |  |   |  |  |
| \$ 0,995,010.00                         |   |  |  | φ <b>301,</b> 377.02   | J   |  |  |
|   |   |  | 100%   |  |   |  |  |
| Rolling<br>Revenue<br>Projection        | Projected<br>Bi-Monthly<br>Payment  | Payments<br>Made To<br>Date  | Adjusted<br>Bi-Monthly<br>Payment  | Project  | Projected<br>vs.<br>Actual  |  |  |
|   |   |  |  |  |   |  |  |
|   |   |  |  |  |   |  |  |
|   |   |  |  |  |   |  |  |
|   |   |  |  |  |   |  |  |
|   |   |  |  |  |   |  |  |
|   |   |  |  |  |   |  |  |
|   |   |  |  |  |   |  |  |
|   |   |  |  |  |   |  |  |
| 5,403,590.74                            | 225,149.61  | 2,836,956.72   | 233,330.37   | 1000004  | 8,180.75  |  |  |
| 0.00                                    | 0.00  | 0.00   | 0.00   | 1007004  | 0.00  |  |  |
| 0.00                                    | 0.00  | 0.00   | 0.00   | 1007004  | 0.00  |  |  |
| 0.00                                    | 0.00  | 0.00   | 0.00   | 1006004  | 0.00  |  |  |
| 0.00                                    | 0.00  | 0.00   | 0.00   | 1005004  | 0.00  |  |  |
|   |   |  |  |  | 0.00  |  |  |
| 116,898.00                              | 4,870.75  | 61,735.82  | 5,014.74   |  | 143.99  |  |  |
| 223,436.00                              | 9,309.83  | 117,410.85   | 9,638.65   |  | 328.82  |  |  |
|   |   |  |  | 1350204  | 0.00  |  |  |
| 68,799.00                               | 2,866.63  | 36,152.15  | 2,967.90   |  | 101.27  |  |  |
|   |   |  |  |  | 0.00  |  |  |
| 255,235.26                              | 10,634.80   | 138,252.41   | 10,634.80  |  | 0.00  |  |  |
|   |   |  |  |  | 0.00  |  |  |
| '                                       |   | ·  |  |  | 1,266.36  |  |  |
| 84,370.00                               | 3,515.42  | 45,700.44  | 3,515.41   |  | (0.00   |  |  |
|   |   |  |  |  | 0.00  |  |  |
|   |   |  |  |  | 0.00  |  |  |
|   |   |  |  |  | 0.00  |  |  |
| 10 000 00                               | 0.055.05  | 05 00 1 07   | 0.400.00   |  | 0.00  |  |  |
| 49,336.00                               | 2,055.67  | 25,924.87  | 2,128.28   |  | 72.62   |  |  |
| (04.025.00)                             | (2.048.40)  | (50,000,76)  | (2.019.66)   |  | 0.00  |  |  |
| ( , , , , , , , , , , , , , , , , , , , |   |  |  | 1030004  | (0.53)  |  |  |
|   | Revenue           Projection           5,403,590.74           5,403,590.74           0.00           116,898.00           223,436.00 | Rolling<br>Revenue<br>Projection         Projected<br>Bi-Monthly<br>Payment           5,403,590.74         225,149.61           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           116,898.00         4,870.75           223,436.00         2,866.63           255,235.26         10,634.80           887,980.00         36,999.17           84,370.00         3,515.42           49,336.00         2,055.67           (94,035.00)         (3,918.13) | Rolling<br>Revenue<br>Projection         Projected<br>Bi-Monthly<br>Payment         Payments<br>Made To<br>Date           5,403,590.74         225,149.61         2,836,956.72           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           116,898.00         4,870.75         61,735.82           223,436.00         9,309.83         117,410.85           68,799.00         2,866.63         36,152.15           255,235.26         10,634.80         138,252.41           887,980.00         36,999.17         467,059.23           84,370.00         3,515.42         45,700.44           49,336.00         2,055.67         25,924.87           (94,035.00)         (3,918.13)         (50,929.76) | \$         6,995,610.00         Invoice Amount<br>FALSE           Rolling<br>Revenue<br>Projection         Projected<br>Bi-Monthly<br>Payment         Payments<br>Made To<br>Date         Adjusted<br>Bi-Monthly<br>Payment           5,403,590.74         225,149.61         2,836,956.72         233,330.37           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           116,898.00         4,870.75         61,735.82         5,014.74           223,436.00         9,309.83         117,410.85         9,638.65           68,799.00         2,866.63         36,152.15         2,967.90           255,235.26         10,634.80         138,252.41         10,634.80           887,980.00 </td <td>\$ 6,995,610.00         Invoice Amount:         \$ 301,577.02           Rolling<br/>Revenue<br/>Projection         Projected<br/>Bi-Monthly<br/>Payment         Payments<br/>Date         Adjusted<br/>Bi-Monthly<br/>Payment         Project           5,403,590.74         225,149.61         2,836,956.72         233,330.37         1000004           0.00         0.00         0.00         0.00         1007004           0.00         0.00         0.00         0.00         1007004           0.00         0.00         0.00         1007004         1350704           116,898.00         4,870.75         61,735.82         5,014.74         1632104           223,436.00         9,309.83         117,410.85         9,638.65         1700004           1350204         68,799.00         2,866.63         36,152.15         2,967.90         1514504           1052704         255,235.26         10,634.80         138,252.41         10,634.80         1003004           84,370.00         3,515.42         45,700.44         3,515.41         1078004           49,336.00         2,055.67         25,924.87         2,128.28         1513004           49,336.00         3,915.42         45,700.44         3,515.41         1078004           49,336.00         2,055.</td> | \$ 6,995,610.00         Invoice Amount:         \$ 301,577.02           Rolling<br>Revenue<br>Projection         Projected<br>Bi-Monthly<br>Payment         Payments<br>Date         Adjusted<br>Bi-Monthly<br>Payment         Project           5,403,590.74         225,149.61         2,836,956.72         233,330.37         1000004           0.00         0.00         0.00         0.00         1007004           0.00         0.00         0.00         0.00         1007004           0.00         0.00         0.00         1007004         1350704           116,898.00         4,870.75         61,735.82         5,014.74         1632104           223,436.00         9,309.83         117,410.85         9,638.65         1700004           1350204         68,799.00         2,866.63         36,152.15         2,967.90         1514504           1052704         255,235.26         10,634.80         138,252.41         10,634.80         1003004           84,370.00         3,515.42         45,700.44         3,515.41         1078004           49,336.00         2,055.67         25,924.87         2,128.28         1513004           49,336.00         3,915.42         45,700.44         3,515.41         1078004           49,336.00         2,055. |  |  |

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2022-23 Conference Report (HB 3A)

| 49 School District:  | C       | Osceola   |  | School ID:  | 0191   |   |   |  |  |
|--|---------|---|--|---|--|---|---|--|--|
| Revenue Estim  | ate Wo  | orksheet for:   |  | Renaissance Acad  | lemy of A  | rts & Sciences  |   |  |  |
|  | Base    | d on the 2024   | Second   |   |  |   |   |  |  |
| P State and Local Funding  |         |   |  |   |  |   |   |  |  |
| -  |         | \$5,139.73  |  | District Cost Differential:   |  | 1.0000  |   |  |  |
| Base Student Allocation:   |         | <i>Ş</i> 5,135.75   |  | District Cost Differential.   |  | 1.0000  |   |  |  |
| Full-Time Equivalent (FTE) Survey  |         | D20   |  | Program   | I  | Weighted FTE  | В   | ase Funding  |  |
| gram   | N       | lumber of UFT   | E  | Cost Facto  | or   | (2) x (3)   | (WF1  | TE x BSA x DO  |  |
| (1)  |         | (2)   |  | (3)   |  | (4)   | •   | (5)  |  |
| 101 Basic K-3  |         | 233.63  |  | 1.122   |  | 262.132   | 9\$   | 1,347,2  |  |
| 111 Basic K-3 with ESE Services  |         | 16.67   |  | 1.122   |  | 18.703  | 7\$   | 96,1   |  |
| 102 Basic 4-8  |         | 415.76  |  | 1.000   |  | 415.760   | 0\$   | 2,136,8  |  |
| 112 Basic 4-8 with ESE Services  |         | 48.72   |  | 1.000   |  | 48.720  | 0\$   | 250,4  |  |
| 103 Basic 9-12   |         | 54.74   |  | 0.988   |  | 54.083  | 1\$   | 277,9  |  |
| 113 Basic 9-12 with ESE Services   |         | <b>14.06</b>  |  | 0.988   |  | 13.891  | 3\$   | 71,3   |  |
| 254 ESE Level 4 (Grade Level PK-3)   |         | 0.00  |  | 3.706   |  | 0.000   | 0\$   | -  |  |
| 254 ESE Level 4 (Grade Level 4-8)  |         | 0.00  |  | 3.706   |  | 0.000   | 0\$   | -  |  |
| 254 ESE Level 4 (Grade Level 9-12)   |         | 0.00  |  | 3.706   |  | 0.000   |   | -  |  |
| 255 ESE Level 5 (Grade Level PK-3)   |         | 0.00  |  | 5.707   |  | 0.000   | 0\$   | -  |  |
| 255 ESE Level 5 (Grade Level 4-8)  |         | 0.00  |  | 5.707   |  | 0.000   | 0\$   | -  |  |
| 255 ESE Level 5 (Grade Level 9-12)   |         | 0.00  |  | 0.000   |  | 0.000   | 0\$   | -  |  |
| 130 ESOL (Grade Level PK-3)  |         | 66.68   |  | 1.208   |  | <b>80.5</b> 49  | 4\$   | 414,0  |  |
| 130 ESOL (Grade Level 4-8)   |         | 53.96   |  | 1.208   |  | 65.183  | 7\$   | 335,0  |  |
| 130 ESOL (Grade Level 9-12)  |         | 4.27  |  | 1.208   |  | 5.158   | 2\$   | 26,5   |  |
| 300 Career Education (Grades 9-12)   |         | 0.00  |  | 1.072   |  | 0.000   | 0\$   | -  |  |
|  |         |   |  |   |  |   |   |  |  |
| Totals<br>Letters in Parenthes   |         | 908.49<br>r to Notes at E   | Bottom   | of Worksheet:   |  | 964.182   |   | ase Funding  |  |
| Letters in Parenthes<br>ditional FTE (a)   |         | r to Notes at E<br>BSA  |  | DCD   |  | WFTE  | В   |  |  |
| Letters in Parenthes<br>ditional FTE (a)<br>Advanced Placement   |         | r to Notes at E<br>BSA<br>\$5,139.73  | x  | DCD<br>1.0000   | ×  | WFTE<br>0.0   | B<br>D \$   | ase Funding  |  |
| Letters in Parenthes<br>ditional FTE (a)<br>Advanced Placement<br>International Baccalaureate  |         | r to Notes at E<br>BSA<br>\$5,139.73<br>\$5,139.73  | x<br>x   | DCD<br>1.0000<br>1.0000   | х  | WFTE<br>0.0<br>0.0  | B<br>0 \$<br>0 \$   | ase Funding  |  |
| Letters in Parenthes<br>ditional FTE (a)<br>Advanced Placement<br>International Baccalaureate<br>Advanced International Certificate  |         | r to Notes at E<br>BSA<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73  | x<br>x<br>x                                    | DCD<br>1.0000<br>1.0000<br>1.0000   | x<br>x   | WFTE<br>0.0<br>0.0<br>0.0   | B<br>D \$<br>D \$<br>D \$   | ase Funding  |  |
| Letters in Parenthes<br>ditional FTE (a)<br>Advanced Placement<br>International Baccalaureate<br>Advanced International Certificate<br>Industry Certified Career Education   |         | r to Notes at E<br>BSA<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73  | X<br>X<br>X<br>X                               | DCD<br>1.0000<br>1.0000<br>1.0000<br>1.0000   | X<br>X<br>X  | WFTE<br>0.0<br>0.0<br>0.0<br>0.0  | B<br>0 \$<br>0 \$<br>0 \$<br>0 \$   | ase Funding<br>DCD)<br>-<br>-<br>-   |  |
| Letters in Parenthes<br>ditional FTE (a)<br>Advanced Placement<br>International Baccalaureate<br>Advanced International Certificate<br>Industry Certified Career Education<br>Early High School Graduation   |         | r to Notes at E<br>BSA<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73  | x<br>x<br>x<br>x<br>x<br>x                     | DCD<br>1.0000<br>1.0000<br>1.0000<br>1.0000<br>1.0000   | X<br>X<br>X<br>X   | WFTE<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0  | B<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$   | ase Funding<br>DCD)<br>-<br>-<br>-   |  |
| Letters in Parenthes<br>ditional FTE (a)<br>Advanced Placement<br>International Baccalaureate<br>Advanced International Certificate<br>Industry Certified Career Education   |         | r to Notes at E<br>BSA<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73  | x<br>x<br>x<br>x<br>x<br>x<br>x                | DCD<br>1.0000<br>1.0000<br>1.0000<br>1.0000<br>1.0000<br>1.0000   | X<br>X<br>X  | WFTE<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00  | B<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$                                 | ase Funding<br>DCD)<br>-<br>-<br>-   |  |
| Letters in Parenthes<br>ditional FTE (a)<br>Advanced Placement<br>International Baccalaureate<br>Advanced International Certificate<br>Industry Certified Career Education<br>Early High School Graduation   |         | r to Notes at E<br>BSA<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73  | x<br>x<br>x<br>x<br>x<br>x<br>x                | DCD<br>1.0000<br>1.0000<br>1.0000<br>1.0000<br>1.0000<br>Additional   | X<br>X<br>X<br>X   | WFTE<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.  | B<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$                 | ase Funding<br>DCD)<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |  |
| Letters in Parenthes<br>ditional FTE (a)<br>Advanced Placement<br>International Baccalaureate<br>Advanced International Certificate<br>Industry Certified Career Education<br>Early High School Graduation   |         | r to Notes at E<br>BSA<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73  | x<br>x<br>x<br>x<br>x<br>x<br>x                | DCD<br>1.0000<br>1.0000<br>1.0000<br>1.0000<br>1.0000<br>1.0000   | X<br>X<br>X<br>X   | WFTE<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00  | B<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$                 | ase Funding<br>DCD)<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |  |
| Letters in Parenthes<br>ditional FTE (a)<br>Advanced Placement<br>International Baccalaureate<br>Advanced International Certificate<br>Industry Certified Career Education<br>Early High School Graduation<br>Small District ESE Supplement<br>ssroom Teacher and Other Instructional Personnel  | es Refe | r to Notes at E<br>BSA<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73  | x<br>x<br>x<br>x<br>x<br>x<br>x                | DCD<br>1.0000<br>1.0000<br>1.0000<br>1.0000<br>1.0000<br>Additional<br>Total  | x<br>x<br>x<br>x<br>x  | WFTE<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>964.1  | B<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>8 \$         | ase Funding<br>DCD)<br>  |  |
| Letters in Parenthes<br>ditional FTE (a)<br>Advanced Placement<br>International Baccalaureate<br>Advanced International Certificate<br>Industry Certified Career Education<br>Early High School Graduation<br>Small District ESE Supplement<br>ssroom Teacher and Other Instructional Personnel<br>Maintenance Portion (4.52% of Base Funding)   | es Refe | r to Notes at E<br>BSA<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73  | X<br>X<br>X<br>X<br>X<br>X<br>04,136           | DCD<br>1.0000<br>1.0000<br>1.0000<br>1.0000<br>1.0000<br>Additional<br>Total<br>X   | X<br>X<br>X<br>X<br>X<br>4.52%   | WFTE<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>964.13<br>=   | B<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>8 \$<br>2 \$ | ase Funding<br>DCD)<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |  |
| Letters in Parenthes<br>ditional FTE (a)<br>Advanced Placement<br>International Baccalaureate<br>Advanced International Certificate<br>Industry Certified Career Education<br>Early High School Graduation<br>Small District ESE Supplement<br>ssroom Teacher and Other Instructional Personnel<br>Maintenance Portion (4.52% of Base Funding)<br>Growth Portion (1.41% of Base Funding)   | es Refe | r to Notes at E<br>BSA<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73  | x<br>x<br>x<br>x<br>x<br>x<br>x                | DCD<br>1.0000<br>1.0000<br>1.0000<br>1.0000<br>1.0000<br>Additional<br>Total  | x<br>x<br>x<br>x<br>x  | WFTE<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>964.1  | B<br>D \$<br>D \$<br>D \$<br>D \$<br>D \$<br>D \$<br>D \$<br>D \$<br>D \$<br>D \$         | ase Funding<br>DCD)<br>  |  |
| Letters in Parenthes<br>ditional FTE (a)<br>Advanced Placement<br>International Baccalaureate<br>Advanced International Certificate<br>Industry Certified Career Education<br>Early High School Graduation<br>Small District ESE Supplement<br>ssroom Teacher and Other Instructional Personnel<br>Maintenance Portion (4.52% of Base Funding)   | es Refe | r to Notes at E<br>BSA<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73  | X<br>X<br>X<br>X<br>X<br>X<br>04,136           | DCD<br>1.0000<br>1.0000<br>1.0000<br>1.0000<br>1.0000<br>Additional<br>Total<br>X   | X<br>X<br>X<br>X<br>X<br>4.52%   | WFTE<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>964.13<br>=   | B<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>8 \$<br>2 \$ | ase Funding<br>DCD)<br>  |  |
| Letters in Parenthes<br>ditional FTE (a)<br>Advanced Placement<br>International Baccalaureate<br>Advanced International Certificate<br>Industry Certified Career Education<br>Early High School Graduation<br>Small District ESE Supplement<br>ssroom Teacher and Other Instructional Personnel<br>Maintenance Portion (4.52% of Base Funding)<br>Growth Portion (1.41% of Base Funding)   | es Refe | r to Notes at E<br>BSA<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73  | X<br>X<br>X<br>X<br>X<br>X<br>04,136           | DCD<br>1.0000<br>1.0000<br>1.0000<br>1.0000<br>1.0000<br>Additional<br>Total<br>X   | X<br>X<br>X<br>X<br>X<br>4.52%   | WFTE<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>964.13<br>=   | B<br>D \$<br>D \$<br>D \$<br>D \$<br>D \$<br>D \$<br>D \$<br>D \$<br>D \$<br>D \$         | ase Funding<br>DCD)<br>  |  |
| Letters in Parenthes<br>ditional FTE (a)<br>Advanced Placement<br>International Baccalaureate<br>Advanced International Certificate<br>Industry Certified Career Education<br>Early High School Graduation<br>Small District ESE Supplement<br>ssroom Teacher and Other Instructional Personnel<br>Maintenance Portion (4.52% of Base Funding)<br>Growth Portion (1.41% of Base Funding)   | es Refe | r to Notes at E<br>BSA<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>4,30<br>4,30  | X<br>X<br>X<br>X<br>X<br>X<br>04,136<br>04,136 | DCD<br>1.0000<br>1.0000<br>1.0000<br>1.0000<br>1.0000<br>Additional<br>Total<br>X   | X<br>X<br>X<br>X<br>X<br>4.52%<br>1.41%  | WFTE<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>964.1<br>=<br>=<br>=  | B<br>D \$<br>D \$<br>D \$<br>D \$<br>D \$<br>D \$<br>D \$<br>D \$<br>D \$<br>D \$         | ase Funding<br>DCD)<br>  |  |
| ditional FTE (a)<br>Advanced Placement<br>International Baccalaureate<br>Advanced International Certificate<br>Industry Certified Career Education<br>Early High School Graduation<br>Small District ESE Supplement<br>ssroom Teacher and Other Instructional Personnel<br>Maintenance Portion (4.52% of Base Funding)<br>Growth Portion (1.41% of Base Funding)<br>Total Salary Increase Allocation   | es Refe | r to Notes at E<br>BSA<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>4,30<br>4,30<br>4,30  | X<br>X<br>X<br>X<br>X<br>X<br>04,136<br>04,136 | DCD<br>1.0000<br>1.0000<br>1.0000<br>1.0000<br>1.0000<br>Additional<br>Total<br>X<br>X<br>X   | X<br>X<br>X<br>X<br>X<br>4.52%<br>1.41%<br>Matrix<br>Level<br>251  | WFTE<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>964.12<br>=<br>=<br>=<br>Guarantee Per<br>Student<br>\$ 982   | B<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$         | ase Funding<br>DCD)<br>  |  |
| ditional FTE (a)         Advanced Placement         International Baccalaureate         Advanced International Certificate         Industry Certified Career Education         Early High School Graduation         Small District ESE Supplement    ssroom Teacher and Other Instructional Personnel          Maintenance Portion (4.52% of Base Funding)         Growth Portion (1.41% of Base Funding)         Total Salary Increase Allocation   | es Refe | r to Notes at E<br>BSA<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>UFTE<br>11.65<br>2.80   | X<br>X<br>X<br>X<br>X<br>X<br>04,136<br>04,136 | DCD<br>1.0000<br>1.0000<br>1.0000<br>1.0000<br>1.0000<br>Additional<br>Total<br>X<br>X<br>X   | X<br>X<br>X<br>X<br>X<br>4.52%<br>1.41%<br>Matrix<br>Level   | WFTE<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>964.12<br>=<br>=<br>=<br>Guarantee Per<br>Student<br>\$ 982<br>\$ 3,170   | B<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$         | ase Funding<br>DCD)<br>  |  |
| ditional FTE (a)<br>Advanced Placement<br>International Baccalaureate<br>Advanced International Certificate<br>Industry Certified Career Education<br>Early High School Graduation<br>Small District ESE Supplement<br>ssroom Teacher and Other Instructional Personnel<br>Maintenance Portion (4.52% of Base Funding)<br>Growth Portion (1.41% of Base Funding)<br>Total Salary Increase Allocation<br>Eduaranteed Allocation:  | es Refe | r to Notes at E<br>BSA<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>UFTE<br>11.65<br>2.80<br>2.22   | X<br>X<br>X<br>X<br>X<br>X<br>04,136<br>04,136 | DCD<br>1.0000<br>1.0000<br>1.0000<br>1.0000<br>1.0000<br>Additional<br>Total<br>X<br>X<br>X<br>Grade Level<br>PK-3  | X<br>X<br>X<br>X<br>X<br>4.52%<br>1.41%<br>Matrix<br>Level<br>251<br>252<br>253  | WFTE<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>964.1<br>=<br>=<br>=<br>Guarantee Per<br>Student<br>\$ 982<br>\$ 3,170<br>\$ 6,470   | B<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$         | ase Funding<br>DCD)<br>  |  |
| ditional FTE (a)<br>Advanced Placement<br>International Baccalaureate<br>Advanced International Certificate<br>Industry Certified Career Education<br>Early High School Graduation<br>Small District ESE Supplement<br>ssroom Teacher and Other Instructional Personnel<br>Maintenance Portion (4.52% of Base Funding)<br>Growth Portion (1.41% of Base Funding)<br>Total Salary Increase Allocation<br>Eduaranteed Allocation:<br>Additional Funding from the ESE Guaranteed<br>Allocation. Enter the FTE from 111,112 and 113  | es Refe | r to Notes at E<br>BSA<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>UFTE<br>11.65<br>2.80<br>2.22<br>42.79                                  | X<br>X<br>X<br>X<br>X<br>X<br>04,136<br>04,136 | DCD<br>1.0000<br>1.0000<br>1.0000<br>1.0000<br>1.0000<br>Additional<br>Total<br>X<br>X<br>X<br>Grade Level<br>PK-3<br>PK-3<br>PK-3  | X<br>X<br>X<br>X<br>X<br>4.52%<br>1.41%<br>Matrix<br>Level<br>251<br>252   | WFTE<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.   | B<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$         | ase Funding<br>DCD)<br>  |  |
| Letters in Parenthes         ditional FTE (a)         Advanced Placement         International Baccalaureate         Advanced International Certificate         Industry Certified Career Education         Early High School Graduation         Small District ESE Supplement         Seroom Teacher and Other Instructional Personnel         Maintenance Portion (4.52% of Base Funding)         Growth Portion (1.41% of Base Funding)         Total Salary Increase Allocation         Eduaranteed Allocation:         Additional Funding from the ESE Guaranteed         Allocation. Enter the FTE from 111,112 and 113         by grade and matrix level. Students who do   | es Refe | r to Notes at E<br>BSA<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>UFTE<br>11.65<br>2.80<br>2.22<br>42.79<br>5.05                          | X<br>X<br>X<br>X<br>X<br>X<br>04,136<br>04,136 | DCD<br>1.0000<br>1.0000<br>1.0000<br>1.0000<br>1.0000<br>Additional<br>Total<br>X<br>X<br>X<br>Grade Level<br>PK-3<br>PK-3<br>PK-3<br>PK-3  | X<br>X<br>X<br>X<br>X<br>4.52%<br>1.41%<br>Matrix<br>Level<br>251<br>252<br>253  | WFTE<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.   | B<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$         | ase Funding<br>DCD)<br>  |  |
| ditional FTE (a)         Advanced Placement         International Baccalaureate         Advanced International Certificate         Industry Certified Career Education         Early High School Graduation         Small District ESE Supplement    Seroom Teacher and Other Instructional Personnel          Maintenance Portion (4.52% of Base Funding)         Growth Portion (1.41% of Base Funding)         Total Salary Increase Allocation         E Guaranteed Allocation:         Additional Funding from the ESE Guaranteed         Allocation. Enter the FTE from 111,112 and 113         by grade and matrix level. Students who do         not have a matrix level should be considered  | es Refe | r to Notes at E<br>BSA<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>4,30<br>4,30<br>4,30<br>2.22<br>42.79<br>5.05<br>0.87                                 | X<br>X<br>X<br>X<br>X<br>X<br>04,136<br>04,136 | DCD<br>1.0000<br>1.0000<br>1.0000<br>1.0000<br>1.0000<br>Additional<br>Total<br>X<br>X<br>X<br>Grade Level<br>PK-3<br>PK-3<br>PK-3<br>PK-3<br>PK-3<br>4-8                             | X<br>X<br>X<br>X<br>X<br>4.52%<br>1.41%<br>Matrix<br>Level<br>251<br>252<br>253<br>251   | WFTE<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.   | B<br>D \$<br>D \$<br>D \$<br>D \$<br>D \$<br>D \$<br>D \$<br>D \$<br>D \$<br>D \$         | ase Funding<br>DCD)<br>  |  |
| ditional FTE (a)         Advanced Placement         International Baccalaureate         Advanced International Certificate         Industry Certified Career Education         Early High School Graduation         Small District ESE Supplement    seroom Teacher and Other Instructional Personnel          Maintenance Portion (4.52% of Base Funding)         Growth Portion (1.41% of Base Funding)         Total Salary Increase Allocation         Eduaranteed Allocation:         Additional Funding from the ESE Guaranteed         Allocation. Enter the FTE from 111,112 and 113         by grade and matrix level. Students who do         not have a matrix level should be considered         251. This total should equal all FTE from | es Refe | r to Notes at E<br>BSA<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>4,30<br>4,30<br>4,30<br>4,30<br>2.22<br>42.79<br>5.05<br>0.87<br>13.28                | X<br>X<br>X<br>X<br>X<br>X<br>04,136<br>04,136 | DCD<br>1.0000<br>1.0000<br>1.0000<br>1.0000<br>1.0000<br>Additional<br>Total<br>X<br>X<br>X<br>Grade Level<br>PK-3<br>PK-3<br>PK-3<br>PK-3<br>4-8<br>4-8                              | X<br>X<br>X<br>X<br>X<br>X<br>4.52%<br>1.41%<br>Matrix<br>Level<br>251<br>252<br>253<br>251<br>252                                 | WFTE<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>964.13<br>=<br>=<br>Guarantee Per<br>Student<br>\$ 982<br>\$ 3,170<br>\$ 6,470<br>\$ 1,101<br>\$ 3,290<br>\$ 6,589<br>\$ 784                  | B<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$         | ase Funding<br>DCD)<br>  |  |
| ditional FTE (a)         Advanced Placement         International Baccalaureate         Advanced International Certificate         Industry Certified Career Education         Early High School Graduation         Small District ESE Supplement    Seroom Teacher and Other Instructional Personnel          Maintenance Portion (4.52% of Base Funding)         Growth Portion (1.41% of Base Funding)         Total Salary Increase Allocation         E Guaranteed Allocation:         Additional Funding from the ESE Guaranteed         Allocation. Enter the FTE from 111,112 and 113         by grade and matrix level. Students who do         not have a matrix level should be considered  | es Refe | r to Notes at E<br>BSA<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>UFTE<br>11.65<br>2.80<br>2.22<br>42.79<br>5.05<br>0.87<br>13.28<br>0.79 | X<br>X<br>X<br>X<br>X<br>X<br>04,136<br>04,136 | DCD<br>1.0000<br>1.0000<br>1.0000<br>1.0000<br>Additional<br>Total<br>X<br>X<br>X<br>Grade Level<br>PK-3<br>PK-3<br>PK-3<br>PK-3<br>PK-3<br>PK-3<br>4-8<br>4-8<br>4-8<br>9-12<br>9-12 | X<br>X<br>X<br>X<br>X<br>X<br>4.52%<br>1.41%<br>A<br>4.52%<br>2.51<br>2.52<br>2.53<br>2.51<br>2.52<br>2.53<br>2.51<br>2.52<br>2.53 | WFTE<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>964.13<br>=<br>=<br>=<br>Guarantee Per<br>Student<br>\$ 982<br>\$ 3,170<br>\$ 6,470<br>\$ 1,101<br>\$ 3,290<br>\$ 6,589<br>\$ 784<br>\$ 2,972 | B<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$         | ase Funding<br>DCD)<br>  |  |
| ditional FTE (a)         Advanced Placement         International Baccalaureate         Advanced International Certificate         Industry Certified Career Education         Early High School Graduation         Small District ESE Supplement    seroom Teacher and Other Instructional Personnel          Maintenance Portion (4.52% of Base Funding)         Growth Portion (1.41% of Base Funding)         Total Salary Increase Allocation         Eduaranteed Allocation:         Additional Funding from the ESE Guaranteed         Allocation. Enter the FTE from 111,112 and 113         by grade and matrix level. Students who do         not have a matrix level should be considered         251. This total should equal all FTE from | es Refe | r to Notes at E<br>BSA<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>\$5,139.73<br>4,30<br>4,30<br>4,30<br>4,30<br>2.22<br>42.79<br>5.05<br>0.87<br>13.28                | X<br>X<br>X<br>X<br>X<br>X<br>04,136<br>04,136 | DCD<br>1.0000<br>1.0000<br>1.0000<br>1.0000<br>1.0000<br>Additional<br>Total<br>X<br>X<br>X<br>Grade Level<br>PK-3<br>PK-3<br>PK-3<br>PK-3<br>PK-3<br>4-8<br>4-8<br>4-8<br>9-12       | X<br>X<br>X<br>X<br>X<br>X<br>4.52%<br>1.41%<br>Matrix<br>Level<br>251<br>252<br>253<br>251<br>252<br>253<br>251                   | WFTE<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>964.13<br>=<br>=<br>Guarantee Per<br>Student<br>\$ 982<br>\$ 3,170<br>\$ 6,470<br>\$ 1,101<br>\$ 3,290<br>\$ 6,589<br>\$ 784                  | B<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$<br>0 \$         | 4,955,6<br>base Funding<br>DCD)<br>  |  |

TRUE

| Divide school's<br>UFTE shar | s Unweighted FTE (UFTE) total compute<br>re. Charter School UFTE:       | ed in Section 1, cell I2<br>908.49 | ?7 abov<br>÷ | e by the district's to<br>District's Tota  | al UFTE:     | 79,465.82                                     |        |                 |
|------------------------------|---|------------------------------------|--------------|--|--------------|---|--------|-----------------|
|                              |   |                                    |              |  | =            | 1.1432%                                       |        |                 |
| Divide school's<br>WFTE sha  | s Weighted FTE (WFTE) total computed<br>re. Charter School WFTE:        | in Section 1, cell M3<br>964.18    | 8 abov<br>÷  | e by the district's tot<br>District's Tota |              | to obtain school's<br>86,784.24<br>1.1110%    |        |                 |
| Divide school's<br>UFTE shar | s Unweighted FTE (UFTE) total compute<br>re. Charter School UFTE:       | ed in Section 1, cell I2<br>908.49 | ?7 abov<br>÷ | e by the district's to<br>District's Tota  |              |   | btain  | school's        |
|                              |   |                                    |              |  | =            | 1.2276%                                       |        |                 |
| Divide school's<br>UFTE shar | s Unweighted FTE (UFTE) total compute<br>re. Charter School UFTE:       | ed in Section 1, cell I2<br>       | ?7 abov<br>÷ | e by the district's to<br>District's Tota  |              | irtual UFTE to obtain<br>78,060.50<br>1.1638% | n scho | ool's           |
| le school's Unw              | veighted FTE (UFTE) total computed in                                   | Section 1, cell I27 ab             | ove by       | the district's total no                    | on-schola    | rship and non-virtua                          | al UF1 | E to obtain sch |
| UFTE shar                    | re. Charter School UFTE:  | 908.49                             | ÷            | District's Tota                            | al UFTE:     | 72,597.38                                     |        |                 |
|                              |   |                                    |              |  | =            | 1.2514%                                       |        |                 |
|                              | nrichment Share (Non-Virtual UFTE sha<br>Millage Compression Allocation | re)                                | (b)          | 19,198,873                                 | x            | 1.1638%                                       | \$     | 223,436         |
|                              | (UFTE share)  |                                    | (b)          | 24,902,204                                 | x            | 1.1432%                                       |        | 284,682         |
|                              | llocation (Non-Virtual and Non-Schola                                   | •                                  | (b)          | 5,497,794                                  | х            | 1.2514%                                       |        | 68,799          |
|                              | Assistance Allocation (Non-Scholarshi                                   | p UFTE share)                      | (b)          | 4,018,915                                  | х            | 1.2276%                                       |        | 49,336          |
|                              | Local Effort (WFTE share)   |                                    | (c)          | 38,287,998                                 | x            | 1.1110%                                       |        | 425,380         |
| Proration to FL              | unds Available (WFTE share)   |                                    | (c)          | (618,740)                                  | x            | 1.1110%                                       | ->     | 6,874           |
| Class Size Redu              | uction Funds:   |                                    |              |  |              |   |        |                 |
|                              | Weighted FTE (not including Add-On)                                     | X DCD                              | х            | Allocation factors                         |              |   |        |                 |
| PK - 3                       | 361.39  | 1.0000                             | х            | 947.59                                     | = _          | 342,446                                       |        |                 |
| 4-8                          | 529.6637  | 1.0000                             | х            | 904.74                                     | = _          | 479,208                                       |        |                 |
| 9-12                         | 73.1326   | 1.0000                             | х            | 906.93                                     | = _          | 66,326  |        |                 |
| Total *                      | 964.1823  |                                    |              | Total                                      | Class Siz    | e Reduction Funds                             | \$     | 887,980         |
| (*                           | *Total FTE should equal total in Section 2                              | 1, column (4) and sho              | uld not      | include any addition                       | al FTE fro   | m Section 1.)                                 |        |                 |
| Student Transp               | portation   |                                    |              | (g)  |              |   |        |                 |
|                              | Enter All UFTE Eligible Riders  | 150.93                             | x            | 559  | =            | 84,370  |        |                 |
|                              |   |                                    |              |  |              |   |        |                 |
|                              | Enter All ESE UFTE Riders   | 0.00                               | x            | 1,745                                      |              | 0   |        |                 |
|                              |   |                                    |              | Total Stud                                 | ent Trans    | sportation Funding:                           | Ş      | 84,370          |
| Federally Conn               | nected Student Supplement   |                                    | (h)          |  |              |   |        |                 |
|                              |   |                                    |              | Everent Drene                              |              | Impost Aido                                   |        |                 |
|                              | Impact Aid Student Type   | Number of Stud                     | ents         | Exempt Prope<br>Allocation                 | -            | Impact Aide<br>Student Allocation             |        | Total           |
|                              | and Indian Lands  |                                    |              |  | \$0.00       | \$0.00  | Ś      | -               |
| -                            | s on Federal Lands  |                                    |              | _  | \$0.00       | \$0.00  |        |                 |
|                              | s with Disabilities   |                                    |              | -  | <b>JU.UU</b> | \$0.00  |        |                 |
| Student                      |   |                                    |              |  |              | ŞU.UU   |        |                 |
|                              | Total   |                                    |              |  |              |   | \$     | -               |
| Food Service A               | llocation   |                                    | (j)          |  |              |   |        |                 |
|                              |   |                                    |              |  |              | Total   | \$     | 7,089,645       |
| Calculating the              | e administrative fee:   |                                    |              |  |              |   |        |                 |
|                              |   | 250.00                             | ÷            | 908.490                                    | =            | 27.52%  |        |                 |
| ESE %:                       | 9%  | \$ 6,834,410                       | x            | 27.52%                                     | х            | 5.0%  | \$     | 94,035          |

(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, the small district ESE Supplement and Dual Enrollment pursuant to s. 1011.62(1)(i-p), F.S.

\$ \$

(b) District allocations multiplied by percentage from item 2A.

- (c) District allocations multiplied by percentage from item 2B.
- (d) District allocations multiplied by percentage from item 2C.
- (e) District allocations multiplied by percentage from item 2D.
- (f) District allocations multiplied by percentage from item 2E.

(g) This allocation will be frozen as of the 2023-24 FEFP Conference Calculation and will not be recalculated throughout the year. Charter school allocations are recommended not to be recalculated with fluctuations in student enrollment later in the year.

(h) 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.

(i) 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.

(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)3, F.S., a school's sponsor may not charge or withhold any administrative fee against a charter school for any funds specifically allocated by the Legislature for teacher compensation.

(I) 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 categorical funding for which charter students may be eligible. To calculate the administrative fee to be withheld for schools with more than 250 students, divide the school population into 250. Multiply that fraction times the funds available, then times 5%. For charter schools within a

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. To calculate the administrative fee to be withheld for schools with more than 250 students, divide the school population into 250. Multiply that fraction times the funds available, then times 2%.

## Other:

FEFP and categorical funding are recalculated during the year to reflect the revised number of full-time equivalent students reported during the survey periods designated by the Commissioner of Education.

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