

## The School District of Osceola County

## Invoice

**Canoe Creek Charter Academy** 

FEFP Semi-Monthly Payment

Informational Purposes Only:		1	Senn-Monuny Payn					
Pr Projected Annual A	398.61 \$ 2,799,915.02 (87,802.00) (1,998.00) \$ 2,710,115.02	3.14%		Total Payments: 24           Payment Number: 10           Cost Center: 0916           Vendor #: V0000035203           Invoice #: 2020 Payment 10 of 24           Invoice Amount: \$ 106,905.67				
		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual	
State & Local Funding:								
Base Funding	\$ 1,824,434.00							
Discretionary Millage	94,075.00							
Discretionary Local Effort	126,107.00							
Proration to Funds Available	-							
Prior Year Funding Adjustment	(1,998.00)							
Prior Year Audit Adjustment	-							
Subtotal	=======>	2,042,618.00	85,109.08	830,732.75	80,792.35	1000004	(4,316.73)	
Additional Funding		0.00	0.00	0.00	0.00	1007004	0.00	
Virtual Education Contribution		0.00	0.00	0.00	0.00	1350704	0.00	
ESE Guaranteed Allocation:		43,708.00	1,821.17	19,761.39	1,596.44	1632104	(224.73)	
Supplemental Academic Instruction:		87,822.00	3,659.25	35,839.34	3,465.51	1700004	(193.74)	
Digital Classroom Allocation		1,699.00	70.79	693.36	67.04	1350204	(3.75)	
Safe School		21,128.00	880.33	8,622.18	833.72	1514504	(46.61)	
Instructional Materials (UFTE)		32,496.00	1,354.00	13,261.16	1,282.32	1052?04	(71.68)	
Best and Brightest Teacher/Principal Allo	cation	0.00	0.00	0.00	0.00	1361804	0.00	
Discretionary Lottery (WFTE)		1,345.00	56.04	546.48	53.23	1640104	(2.81)	
Classroom Size Reduction Act:		478,020.00	19,917.50	192,560.63	19,030.62	1510504	(886.88)	
Student Transportation:		27,482.00	1,145.08	7,852.02	1,308.67	1078004	163.58	
Federally Connected Student Supplement	t:	0.00	0.00	0.00	0.00	XXXXXXX	0.00	
Florida Teachers Classroom Supply Assis	stance Program:	7,170.02	0.00	7,170.02	0.00	1350104	0.00	
Reading Allocation:		17,223.00	717.63	6,998.25	681.65	1800004	(35.98)	
Food Service Allocation		0.00	0.00	0.00	0.00	4100004	0.00	
Mental Health Assistance Allocation (UFT	,	10,176.00	424.00	4,152.68	401.55	1513004	(22.45)	
Total Funds Compression Allocation (UF)	ΓE)	27,030.00	1,126.25	11,030.48	1,066.63	1516004	(59.62)	
Administration Fee:	a a a a a a a a a a a a a a a a a a a	(87,802.00)	(3,658.42)	(32,690.76)	(3,674.08)	1030004	(15.67)	
Projected Annual Amount Due to Scho	ol	2,710,115.02	112,622.71	1,106,529.98	106,905.67			

FTE Survey: Based on Projected FTE or Head Count

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

49	School District:	Osceola		School ID:	0916			
	Revenue Es	timate Worksheet for:	Car	Canoe Creek Charter Academy				

Based on the 2020 Second Calculation

Base Student Allocation:	\$4,279.49	District Cost Differential:	0.	9878
Full-Time Equivalent (FTE) Survey	D20	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	123.78	1.120	138.6336	\$ 586,043
111 Basic K-3 with ESE Services	12.01	1.120	13.4512	\$ 56,862
102 Basic 4-8	153.62	1.000	153.6200	\$ 649,395
112 Basic 4-8 with ESE Services	17.04	1.000	17.0400	\$ 72,033
103 Basic 9-12	0.00	1.005	0.0000	\$-
113 Basic 9-12 with ESE Services	0.00	1.005	0.0000	\$-
254 ESE Level 4 (Grade Level PK-3)	0.00	3.637	0.0000	\$-
254 ESE Level 4 (Grade Level 4-8)	0.00	3.637	0.0000	\$-
254 ESE Level 4 (Grade Level 9-12)	0.00	3.637	0.0000	\$-
255 ESE Level 5 (Grade Level PK-3)	0.00	5.587	0.0000	\$-
255 ESE Level 5 (Grade Level 4-8)	0.00	5.587	0.0000	\$-
255 ESE Level 5 (Grade Level 9-12)	0.00	0.000	0.0000	\$-
130 ESOL (Grade Level PK-3)	68.01	1.181	80.3198	\$ 339,534
130 ESOL (Grade Level 4-8)	24.15	1.181	28.5212	\$ 120,567
130 ESOL (Grade Level 9-12)	0.00	1.181	0.0000	\$-
300 Career Education (Grades 9-12)	0.00	1.005	0.0000	\$-
Total	s 398.61		431.5858	\$ 1,824,434

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	BSA		DCD		WFTE	Base Funding (WFTE x BSA x DCD)
Advanced Placement	\$4,279.49	х	0.9878	Х	0.00	\$-
International Baccalaureate	\$4,279.49	х	0.9878	x	0.00	\$-
Advanced International Certificate	\$4,279.49	х	0.9878	х	0.00	\$-
Industry Certified Career Education	\$4,279.49	х	0.9878	х	0.00	\$-
Early High School Graduation	\$4,279.49	х	0.9878	x	0.00	\$-
Small District ESE Supplement	\$4,279.49	х	0.9878	х	0.00	\$-
		A	dditional	0.00	\$-	
	Total			_	431.59	5 1,824,434
				Per		

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

			Matrix	Gua	arantee Per	
Guaranteed Allocation:	UFTE	Grade Level	Level		Student	
	10.49	PK-3	251	\$	982	\$ 10,301
Additional Funding from the ESE Guaranteed	1.52	РК-3	252	\$	3,170	\$ 4,818
Additional Funding from the ESE Guaranteed	0.00	РК-3	253	\$	6,470	\$ -
113 by grade and matrix level. Students who	13.53	4-8	251	\$	1,101	\$ 14,897
do not have a matrix level should be	2.88	4-8	252	\$	3,290	\$ 9,47
considered 251. This total should equal all	0.64	4-8	253	\$	6,589	\$ 4,217
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	29.06	-0.01		Total E	SE Guarantee	\$ 43,708
	F.	ALSE				

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:	398.61	÷	District's Total UFTE:	69,498.02			
			_	=	0.5736%			

Divide school's Weighted FTE (WFTE) total computed in Section 1, cell E38 above by the district's total WFTE to obtain school's								
WFTE share.	Charter School WFTE:	431.59	÷	District's Total WFTE:	75,982.30			
				=	0.5680%			

$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Discretionary	Il Academic Instruction (UFTE share) Millage Compression Allocation		(b) _	15,310,682	x	0.5736%		87,822	
Safe Schools Allocation (UPTE share) (p) $3.683,427 \times 0.7364\% \frac{5}{2} 21,228 (p)$ Instructional Materials Allocation (PTE share) (p) $5.665,194 \times 0.7364\% \frac{5}{2} \frac{1}{2.24}$ Dual Enrollment Instructional Materials Allocation (e) $0 \times 0.5736\% \frac{5}{2} \frac{1}{2.202} \frac{1}{$				(b) _	16,400,838	х			94,075	
Instructional Materials Allocation (UFTE share) Dial Exrollment Instructional Materials Allocation ESE Applications Allocation: Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds. Mental Health Assistance Allocation (UFTE share) (b) $\frac{17,724,653}{4,772,453} \times 0.5736K \frac{5}{5}$ Distribution of ESE Applications funds. Mental Health Assistance Allocation (UFTE share) (c) $\frac{1}{0}$ $\frac{1}{2,724,653}$ $\frac{1}{2,724,653}$ $\frac{1}{2,724,653}$ $\frac{1}{2,724,853}$ $\frac{1}{2,7243}$ $\frac{1}{2,724,853}$ $\frac{1}{2,7243}$ $\frac{1}{2,734,724}$ $\frac{1}{2,7243}$ $\frac{1}{2,743}$ $\frac{1}{2,744}$	-								,	
Dual Envoltner Instructional Materials Allocation (e) $0$ x 0.5736% $\frac{5}{5}$ BSR Applications Allocation: Charter school should contact their school district sponsor regarding eligibility and distribution of ESF Applications funds. Mental Health Assistance Allocation (UFTE share) (b) $\frac{1.774,063}{27.22,651} \times 0.5736\% \frac{5}{5}$ .2. Total Funds Compression Allocation (UFTE share) (c) $\frac{10}{0} \times 0.5680\% \frac{5}{5}$ Bearting Supplement (WFTE share) (c) $\frac{10}{0} \times 0.5680\% \frac{5}{5}$ Bearting Supplement (WFTE share) (c) $\frac{10}{0} \times 0.5680\% \frac{5}{5}$ Biscretionary Local Effort (WFTE share) (c) $\frac{10}{22,202,008} \times 0.5680\% \frac{5}{5}$ Discretionary Local Effort (WFTE share) (c) $\frac{122,202,008}{22,202,008} \times 0.5680\% \frac{5}{5}$ Discretionary Local Effort (WFTE share) (c) $\frac{122,202,008}{22,202,008} \times 0.5680\% \frac{5}{5}$ Discretionary Local Effort (WFTE share) (c) $\frac{122,202,008}{22,202,008} \times 0.5680\% \frac{5}{5}$ Discretionary Local Effort (WFTE share) (c) $\frac{122,202,008}{22,202,008} \times 0.5680\% \frac{5}{5}$ Discretionary Local Effort (WFTE share) (c) $\frac{122,202,008}{22,60,712} \times 0.5680\% \frac{5}{5}$ Discretionary Local Effort (WFTE share) (c) $\frac{122,202,008}{22,60,712} \times 0.5680\% \frac{5}{5}$ Discretionary Local Effort (WFTE share) (c) $\frac{122,202,008}{22,60,712} \times 0.5680\% \frac{5}{5}$ Discretionary Local Effort (WFTE share) (c) $\frac{122,202,008}{22,60,712} \times 0.5680\% \frac{5}{5}$ Total * $\frac{13,14,06}{4,4}$ $\frac{13,14,16}{4,4}$ $\frac{13,14,16}{4,4}$ $\frac{13,14,16}{4,4}$ $\frac{13,14,16}{4,4}$ $\frac{13,14,16}{4,4}$ $\frac{13,14,16}{4,4}$ $\frac{13,14,16}{4,4}$ $\frac{13,14,16}{4,4}$ $\frac{13,14,16}{4,4}$ $\frac{13,14,16}{4,4}$ $\frac{13,14,16}{4,4}$ $\frac{13,14,16}{4,4}$ $\frac{13,14,16}{4,4}$ $\frac{13,14,16}{4,4}$ $\frac{13,14,16}{4,4}$ $\frac{13,14,16}{4,4}$ $\frac{13,14,16}{4,16,16,16}$ $\frac{13,24,16}{4,16,16,16}$ $\frac{13,24,16}{4,16,24,10}$ $\frac{13,24,16}{4,16,24,10}$ $\frac{13,24,16}{4,16,24,10}$ $\frac{13,24,16}{4,16,24,10}$ $\frac{13,24,16}{4,16,24,1$								-		
ESE Applications Allocation:Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.Mental Health Asistance Allocation (UFTE share)(b)1,772,463x0.5736% §27,080Total Funds Compression Allocation (UFTE share)(c)0x0.5666% §Sparity Supplement (WFTE share)(c)0x0.5666% §Sparity Supplement (WFTE share)(c)22,220,208x0.5660% §Discretionary Local Effort (WFTE share)(c)22,220,208x0.5680% §Discretionary Local Effort (WFTE share)(c)22,67,12x0.5680% §Discretionary Lottery (WFTE share)(c)22,67,12x0.5680% §Class Size Reduction FundsVelocity of the share)(c)20,078x896,2217,7				· · -	<u> </u>					
			ion	(e) _	0	x	0.5736%	Ş		
$\bernal Health Assistance Allocation (UFTE share) (b) 1.727.4063 x 0.5736% $ 10.176 Total Funds Compression Allocation (UFTE share) (c) 0 x 0.5736% $ 27,090 Declining Enrollment (WFTE share) (c) 0 x 0.5680% $$	ESE A									
Total Funds Compression Allocation (UFTE share)(b) $\frac{4,712,261}{4,712,261}$ x $0.5736\%$ $\frac{5}{27,030}$ Declining Enrollment (WFTE share)(c)0x $0.5680\%$ $\frac{5}{2}$ Reading Allocation(c)0x $0.5680\%$ $\frac{5}{2}$ Reading Allocation(c) $\frac{3,032,193}{2}$ x $0.5680\%$ $\frac{5}{2}$ Discretionary Local Effort (WFTE share)(c) $\frac{22,202,008}{2}$ x $0.5680\%$ $\frac{5}{2}$ Discretionary Local Effort (WFTE share)(c) $\frac{22,202,008}{2}$ x $0.5680\%$ $\frac{5}{2}$ Discretionary Lottery (WFTE share)(c) $\frac{22,202,008}{2}$ x $0.5680\%$ $\frac{5}{2}$ Discretionary Lottery (WFTE share)(c) $\frac{23,6712}{2}$ x $0.5680\%$ $\frac{5}{2}$ Discretionary Lottery (WFTE share)(c) $\frac{23,6712}{2}$ x $0.5680\%$ $\frac{5}{2}$ Discretionary Lottery (WFTE share)(c) $\frac{23,6712}{2}$ x $0.5680\%$ $\frac{5}{2}$ Class Size Reduction Fundis:Weighted FTE front including Add-On) XDCDXAllocation factorsPK -3222,00 $0.9878$ x $396,623$ = $176,352$ Student Transportation(g)Total Class Size Reduction Funding: \$ $27,482$ Cator /FTE should equal total in Section 1, column (4) and should not include any additional FTE fram Section 1, 3Student All UFTE Eligible Riders $67.59$ x $406$ = $27,482$ Enter All USE UTE Riders $0.00$ x $1,431$ = $0$ <			l district sponsor			bution c				
Deckning Errollment (WFTE share)(c) $\overline{0}$ x0.5680% \$ $\overline{5}$ Sparsty Supplement (WFTE share)(c) $\overline{0}$ x0.5680% \$ $\overline{5}$ Best and Brightest Teacher/Principal Allocation(f) $\overline{6,753,668}$ $\overline{5}$ Discretionary Local Effort (WFTE share)(c) $\overline{22,202,008}$ x0.5680% \$Proration to Funds Available (WFTE share)(c) $\overline{22,202,008}$ x0.5680% \$Discretionary Lottery (WFTE share)(c) $\overline{22,202,008}$ x0.5680% \$Proration to FundsWeighted FTE (not including Add-On) XDCDXAllocation factorsPK - 3222,400.9878x9-120.00000.9878xTotal 4431.5858 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>								-		
Sparsity Supplement (WFTE share) (c) $0$ x 0.5680% $5$ Reading Allocation (f) $6,733.668$ 0.5680% $5$ Discretionary Locial Effort (WFTE share) (c) $22,202.008$ x 0.5680% $5$ Discretionary Locial Effort (WFTE share) (c) $22,202.008$ x 0.5680% $5$ Discretionary Locial Effort (WFTE share) (c) $22,202.008$ x 0.5680% $5$ Discretionary Lociel MTC from the share (c) $236,712$ x 0.5680% $5$ Discretionary Lottery (WFTE share) (c) $236,712$ x 0.5680% $5$ 4.8 199.1812 0.9878 x 996.32 = 176,332 9.12 0.0000 0.9878 x 996.32 = Total $4$ 31.388 Total Class Size Reduction Funds $5$ 478,020 (*Total FTE should equal total in Section 1, column (a) and should not include ony additional FTE from Section 1.) Student Transportation (g) $1$ $1,431 = 0$ Total Student Transportation Funding: $5$ 27,482 Federally Connected Student Supplement (h) Military and Indian Lands $50.00$ $5$ Total $50.00$ $5$ Total $5$ $$ Florida Teachers Classroom Supply Assistance Program (i) $22$ x $325.91$ $5$ $$ Calculating the administrative fee: $250.00$ $+$ $398.610$ $=$ $62.72\%$ ESE $\%$ $7\%$ $5$ $2,739,915$ x $62.72\%$ x $5.0\%$ $5$ $87,802$ Prior Year Funding Adjustment (FEFP Final Calc xs. 4th Calc) $5$ (1.998)	Total Funds	Compression Allocation (UFTE share)		(b)	4,712,261	x	0.5736%	Ş	27,030	
Reading Allocation(c)3.032.193x0.5680%\$1.7223Best and Brightest Tacher/Principal Allocation(f)6.753.668\$\$\$\$Discretionary Local Effort (WFTE share)(c) $22.202.008$ x0.5680%\$ $-$ Discretionary Local Effort (WFTE share)(c) $22.202.008$ x0.5680%\$ $-$ Total *48199.18120.9878x896.32= $176.352$ $-$ Total *431.5858Total Class Size Reduction Funds\$478.020 $  -$ I'otal FE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.) $                                  -$ </td <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>х</td> <td></td> <td></td> <td>-</td>	-					х			-	
Best and Brightest Teacher/Principal Allocation (f) $\overline{5,753,668}$ $\overline{3}$ $\overline{-1}$ Discretionary Local Effort (WFTE share) (c) $\overline{22,202,008}$ x $0.5680\%$ $\overline{3}$ $126,107$ Discretionary Local Effort (WFTE share) (c) $\overline{0}$ x $0.5680\%$ $\overline{3}$ $\overline{-1}$ Discretionary Lottery (WFTE share) (c) $\overline{0}$ x $0.5680\%$ $\overline{5}$ $\overline{-1}$ Discretionary Lottery (WFTE share) (c) $\overline{226,712}$ x $0.5680\%$ $\overline{5}$ $1,2450$ Class Size Reduction Funds: Weighted FTE fort including Add-On X. DCD X Allocation factors PK - 3 212,40 $0.9878$ x $896,32$ $=$ $176,552$ 9-12 $0.0000$ $0.9878$ x $898,49$ $=$ $0.0$ $0.000$ (*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.) Student Transportation Funds $\frac{5}{2,7482}$ Federally Connected Student Supplement (h) Military and Indian Lands $50.00$ $50.00$ $\frac{5}{-1}$ Total $\frac{1}{1000}$ $\frac{122}{2}$ x $325,91$ $\frac{5}{2}$ $-7170$ Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (j) $\frac{122}{2}$ x $325,91$ $\frac{5}{2,729,915}$ Calculating the administrative fee: $\frac{250.00}{2}$ + $398,610$ = $62.72\%$ ESE %c $7\%$ $\frac{5}{2,799,915}$ x $62.72\%$ x $\frac{5.0\%}{5}$ $\frac{5}{2,799,915}$ Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) $\frac{5}{2,799,915}$										
Discretionary Local Effort (WFTE share) Proration to Funds Available (WFTE share) (c) $22,202,008 \times 0.5680\% \frac{5}{3} 126,107$ Proration to Funds Available (WFTE share) (c) $26,712 \times 0.5680\% \frac{5}{3}$ Class Size Reduction Funds: Weighted FTE (not including Add-On) X DCD PK - 3 232.40 0.9878 x 1,314.06 = 301,668 4 8 199.1812 0.9878 x 98.42 = Total 4 31.5858 Total Class Size Reduction Funds <u>5</u> 478,020 (*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.) Student Transportation (g) Enter All UFTE Eligible Riders 0.00 x 1,431 = Total Class Size Reduction Funding: <u>5</u> 27,482 Federally Connected Student Type Number of Students Allocation Funding: <u>5</u> 27,482 Federally Connected Student Type Number of Students Allocation For Section 1.) Students with Disabilities 50.00 <u>5</u> Civilians on Federal Lands <u>50.00</u> <u>50.00</u> <u>5</u> Fotor Students with Disabilities <u>50.00</u> <u>5</u> Total Classroom Supply Assistance Program (i) Civilians on Federal Lands <u>50.00</u> <u>5</u> Foto Service Allocation (j) Fotor Service Allocation (j) Calculating the administrative fee: <u>250.00</u> + <u>398.610</u> = <u>62.72%</u> ESE %: <u>7%</u> <u>5</u> 2,799.915 x 62.72% x <u>5.0%</u> <u>5</u> 87,802 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) Student free Final Calc vs. 4th Calc)						x	0.5680%			
Protein to Funds Available (WFTE share) Discretionary Lottery (WFTE share) (c) $236,712$ x $0.5680\% \frac{5}{5}$ $-1.345$ Class Size Reduction Funds: Weighted FTE (not including Add-On) X DCD X Allocation factors PK · 3 232.40 0.9878 x 816.42 = 301.668 4 · 8 199.1812 0.9878 x 898.49 = 0 Total * 431.5858 Total Class Size Reduction Funds S 478,020 (*Total FTE should equal total in Section 1, column (4) and should not include ony additional FTE from Section 1.) Student Transportation (g) Enter All UFTE Eligible Riders $67.69$ x 406 = $27,482$ Enter All ESE UFTE Riders $0.00$ x 1.431 = 0 Total Student Transportation Funding: S 27,482 Federally Connected Student Supplement (h) Military and Indian Lands $50.00$ $50.00$ $5$ $-$ Total Total Total Student Type Number of Students Allocation Student Allocation Total Military and Indian Lands $50.00$ $50.00$ $5$ $-$ Total Total Total Total Student Type Number of Students Allocation Total Florida Teachers Classroom Supply Assistance Program (i) $22$ x $325.91$ $5$ $-$ Calculating the administrative fee: $250.00$ $\pm$ 398.610 = 62.72% ESE %: $7\%$ $5$ $2,799,915$ x $62.72\%$ x $5.0\%$ $5$ $87,802$	-	-					0 5000/			
Discretionary Lottery (WFTE share) (c) $236,712$ x $0.5680\%$ $\frac{5}{5}$ $1,345$ Class Size Reduction Funds: Weighted FTE (not including Add-On) X DCD X Allocation factors PK - 3 232.40 0.9878 x 896.32 = $301,668$ 4.8 199.1812 0.9878 x 896.32 = $176,352$ 9.12 0.0000 0.9878 x 898.49 = $0$ 0 Total $^{+}$ $431.5858$ Total Class Size Reduction Funds $\frac{5}{5}$ $478,020$ (*Total FTE should equal total in Section 1, column (4) and should not include ony additional FTE from Section 1.) Student Transportation Enter All ESE UFTE Riders $\frac{67.69}{0.00}$ x $1,431$ = $0$ Total Student Transportation Funding: $\frac{5}{27,482}$ Enter All ESE UFTE Riders $0.00$ x $1,431$ = $0$ Total Student Transportation Funding: $\frac{5}{27,482}$ Federally Connected Student Type Number of Students Allocation Student Allocation Total Military and Indian Lands $\frac{50.00}{5}$ $\frac{5}{0}$ Civilians on Federal Lands $\frac{50.00}{5}$ $\frac{5}{0}$ Total $\frac{22}{5}$ x $\frac{325,51}{5}$ $\frac{7,170}{5}$ Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (j) Total $\frac{22}{5}$ x $\frac{325,51}{5}$ $\frac{2,799,915}{7,170}$ Calculating the administrative fee: $\frac{250.00}{5}$ $\frac{1}{5}$ $\frac{32,799,915}{5}$ x $62.72\%$ $\frac{5}{5}$ $\frac{37,802}{5}$ Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) $\frac{5}{5}$ (1,998)	-									
Class Size Reduction Funds: Weighted FTE (not including Add-On) X DCD X Allocation factors PK - 3 232.40 0.9878 X 1,314.06 = 301,668 4 + 8 199.1812 0.9878 X 896.32 = 176,352 9-12 0.0000 0.9878 X 898.49 = 0 Total $^4$ 431.5858 Total Class Size Reduction Funds S 478,020 (*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.) Student Transportation (g) Enter All UFTE Eligible Riders 67.69 x 406 = 27,482 Enter All ESE UFTE Riders 0.000 x 1,431 = 0 Total Student Transportation Funding: S 27,482 Federally Connected Student Supplement (h) Exempt Property Impact Aide Military and Indian Lands 50.00 \$ 0.00 \$ . Students with Disabilities 50.00 \$ 0.00 \$ . Total Student Student Allocation Total Florida Teachers Classroom Supply Assistance Program (i) 22 x 325.91 \$ 7,170 Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (j) Calculating the administrative fee: 250.00 $\div$ 398.610 = 62.72% ESE %: 7% \$ 2,799.915 x 62.72% x 5.0% \$ 87,802 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ (1.998)								-		
Weighted FTE (not including Add-On) X 22.40DCD 0.9878 XX Allocation factors 1,314.06 9.12 $301,668$ 1.6352 0PK-3 4.8 3 9-12132.40 0.00000.9878 0.9878 V 1.754352 $301,668$ 1.76,352 0Total * 4.131.58580.000 0.9878 V (*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.) $478,020$ 0 V (*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)Student Transportation Enter All UFTE Eligible Riders Enter All UFTE Eligible Riders Enter All UFTE Eligible Riders Enter All UFTE Eligible Riders Enter All UFTE Eligible Riders 0.00 $(g)$ X 1.431 Total Student Transportation Funding; \$ 27,482Federally Connected Student Supplement (h)(h)Exempt Property Student Allocation Student Allocation TotalMilitary and Indian Lands Civilians on Federal Lands Student Supplement Total $50.00$ S <br< td=""><td>Discretionary</td><td>Lottery (WFTE share)</td><td></td><td>(c)</td><td>236,/12</td><td>x</td><td>0.5680%</td><td>Ş</td><td>1,345</td></br<>	Discretionary	Lottery (WFTE share)		(c)	236,/12	x	0.5680%	Ş	1,345	
PK - 3232.400.9878x1,314.06=301.6684.4199.18120.9878x896.32=176.329.120.00000.9878x896.49=0Total *431.5858Total Class Size Reduction Funds\$478,020(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)478,020Student Transportation(g)Enter All UFTE Eligible Riders67.69x406=27,482Enter All UFTE Eligible Riders67.69x406=27,482Enter All USE UFTE Riders0.00x1,431=0Total Student Transportation Funding: \$27,482Federally Connected Student Supplement(h)Student TypeNumber of StudentsMilitary and Indian Lands\$0.00\$-Students with Disabilities\$0.00\$-Students with Disabilities\$0.00\$-Total[g]Florida Teachers Classroom Supply Assistance Program(i)Calculating the administrative fee:250.00+398.610=62.72%Calculating the administrative fee:250.00+398.610=62.72%Cool =\$2,799.915x62.72% <td< td=""><td>Class Size Ree</td><td>duction Funds:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Class Size Ree	duction Funds:								
PK - 3232.400.9878x1,314.06=301.6684.4199.18120.9878x896.32=176.329.120.00000.9878x896.49=0Total *431.5858Total Class Size Reduction Funds\$478,020(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)478,020Student Transportation(g)Enter All UFTE Eligible Riders67.69x406=27,482Enter All UFTE Eligible Riders67.69x406=27,482Enter All USE UFTE Riders0.00x1,431=0Total Student Transportation Funding: \$27,482Federally Connected Student Supplement(h)Student TypeNumber of StudentsMilitary and Indian Lands\$0.00\$-Students with Disabilities\$0.00\$-Students with Disabilities\$0.00\$-Total[g]Florida Teachers Classroom Supply Assistance Program(i)Calculating the administrative fee:250.00+398.610=62.72%Calculating the administrative fee:250.00+398.610=62.72%Cool =\$2,799.915x62.72% <td< td=""><td></td><td>Weighted FTE (not including Add-On) X</td><td>DCD</td><td>х</td><td>Allocation factors</td><td></td><td></td><td></td><td></td></td<>		Weighted FTE (not including Add-On) X	DCD	х	Allocation factors					
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	PK - 3					=	301,668			
Total *       431.5858       Total Class Size Reduction Funds       \$ 478,020         (*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)       Student Transportation       (g)         Enter All UFTE Eligible Riders       67.69       x       406       = 27,482         Enter All UFTE Eligible Riders       0.00       x       1,431       =       0         Total Student Transportation Funding:       \$ 27,482       Enter All ESE UFTE Riders       0.00       x       1,431       =       0         Federally Connected Student Supplement       (h)       Exempt Property       Impact Aid       Total       5       -         Military and Indian Lands       \$0.00       \$0.00       \$ -       -       -       -         Students with Disabilities       \$0.00       \$0.00       \$ -       -       -       -         Florida Teachers Classroom Supply Assistance Program       (i)       22       x       325.91       \$ 7,170         Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.       -       -       -         Food Service Allocation       (j)       Total       \$ 2,799,915       -       5.0%       \$ 87,802         Pri	4-8	199.1812	0.9878	x	-	=				
(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)         Student Transportation       (g)         Enter All UFTE Eligible Riders $67.69$ x $406$ = $27,482$ Enter All UFTE Eligible Riders $0.00$ x $1,431$ =       0         Total Student Transportation       (h)       Total Student Transportation Funding: \$ $27,482$ Federally Connected Student Supplement       (h)       Impact Aid       Total         Military and Indian Lands       \$0.00       \$0.00       \$       -         Civilians on Federal Lands       \$0.00       \$0.00       \$       -         Students with Disabilities       \$0.00       \$       -       -         Total        \$       \$       -       -         Food Service Allocation       (i) $22$ x $325.91$ \$       7,170         Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.       -       -       -         Food Service Allocation       (j) $22799.915$ \$ $2,799.915$ -       -         Calculating the administrative fee: $250.00$ <	9-12	0.0000	0.9878	х	898.49	=	0	•		
(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)         Student Transportation       (g)         Enter All UFTE Eligible Riders       67.69       x       406       =       27,482         Enter All UFTE Eligible Riders       0.00       x       1,431       =       0         Total Student Transportation       (g)       Total Student Transportation Funding: \$       27,482         Federally Connected Student Supplement       (h)       Impact Aid Student Type       Impact Aide         Military and Indian Lands       \$0.00       \$0.00       \$       -         Civilians on Federal Lands       \$0.00       \$0.00       \$       -         Students with Disabilities       \$0.00       \$       -       -         Florida Teachers Classroom Supply Assistance Program       (i)       22       x       325.91       \$       7,170         Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.       -       -       -       -         Food Service Allocation       (j)       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <td>Total *</td> <td>431.5858</td> <td></td> <td></td> <td>Total</td> <td>Class Si</td> <td>ze Reduction Funds</td> <td>\$</td> <td>478,020</td>	Total *	431.5858			Total	Class Si	ze Reduction Funds	\$	478,020	
Student Transportation       (g)         Enter All UFTE Eligible Riders       67.69       x       406       =       27,482         Enter All ESE UFTE Riders       0.00       x       1,431       =       0         Total Student Transportation Funding:       \$       27,482         Federally Connected Student Supplement       (h)         Military and Indian Lands       \$0.00       \$       -         Civilians on Federal Lands       \$0.00       \$       -         Students with Disabilities       \$0.00       \$       -         Total       \$       \$       \$       -         Florida Teachers Classroom Supply Assistance Program Chaiter school district sponsor regarding eligibility and distribution of reading allocation funds.       Fordal       5         Food Service Allocation       (j)       1       22       x       325.91       \$       7,170         Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.       Fordal       5       -         Food Service Allocation       (j)       1       1       1       1       1         Calculating the administrative fee:       250.00       \$       398.610       =       62.72%       5       87,	L	(*Total ETE should aqual total in Sociar	1 column (4) an	d chould n				<u> </u>	<u> </u>	
Enter All UFTE Eligible Riders $67.69$ x $406$ = $27,482$ Enter All ESE UFTE Riders $0.00$ x $1,431$ = $0$ Total Student Transportation Funding: \$ $27,482$ Federally Connected Student Supplement(h)Impact Aid Student TypeNumber of StudentsAllocationTotalMilitary and Indian Lands\$0.00\$0.00\$-Civilians on Federal Lands\$0.00\$0.00\$-Students with Disabilities\$0.00\$0.00\$-Total\$\$0.00\$-Florida Teachers Classroom Supply Assistance Program(i) $22$ x $325.91$ \$ $7,170$ Calculating the administrative fee:250.00 $\div$ $398.610$ = $62.72\%$ \$ $87,902$ Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)\$\$(1,998)			1, column (4) un	u snouiu ne		IUIIUI FI				
Enter All ESE UFTE Riders27,422Enter All ESE UFTE Riders0.00Total Student Transportation Funding: \$27,482Federally Connected Student Supplement(h)Impact Aid Student TypeNumber of StudentsImpact Aide AllocationTotal Student TypeNumber of StudentsAllocationTotalMumber of StudentsAllocationTotalMilitary and Indian Lands\$0.00\$0.00\$\$.Civilians on Federal Lands\$0.00\$0.00\$Students with Disabilities\$0.00\$\$Total\$.Florida Teachers Classroom Supply Assistance Program(i)22x325.91\$7,170Calculation(i)22x325.91\$7,170Calculating the administrative fee:250.00\$398.610=62.72%ESE %:7%\$2,799,915X398.610=62.72%Food Service Allocation\$2,799,915x62.72%\$87,802Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)\$(1,998)	Student Tran	sportation			(g)					
Total Student Transportation Funding: \$ 27,482         Federally Connected Student Supplement         Impact Aid Student Type         Number of Students         Military and Indian Lands         Student Type         Number of Students         Military and Indian Lands         Student Transportation Funding: \$ 27,482         Military and Indian Lands         Students With Disabilities         Students with Disabilities         Students with Disabilities         Students with Disabilities         Students Classroom Supply Assistance Program         Clipidia Teachers Classroom Supply Assistance Program         Clipidia Eachers Classroom Supply Assistance Program         Clipidia Eachers Classroom Supply Assistance <td co<="" td=""><td></td><td>Enter All UFTE Eligible Riders</td><td>67.6</td><td>9 x</td><td>406</td><td>=</td><td>27,482</td><td></td><td></td></td>	<td></td> <td>Enter All UFTE Eligible Riders</td> <td>67.6</td> <td>9 x</td> <td>406</td> <td>=</td> <td>27,482</td> <td></td> <td></td>		Enter All UFTE Eligible Riders	67.6	9 x	406	=	27,482		
Total Student Transportation Funding: \$ 27,482         Federally Connected Student Supplement         Impact Aid Student Type         Number of Students         Military and Indian Lands         Student Type         Number of Students         Military and Indian Lands         Student Transportation Funding: \$ 27,482         Military and Indian Lands         Students With Disabilities         Students with Disabilities         Students with Disabilities         Students with Disabilities         Students Classroom Supply Assistance Program         Clipidia Teachers Classroom Supply Assistance Program         Clipidia Eachers Classroom Supply Assistance Program         Clipidia Eachers Classroom Supply Assistance <td co<="" td=""><td></td><td>Enter All ESE LIETE Riders</td><td>0.0</td><td>0 x</td><td>1 431</td><td>=</td><td>0</td><td></td><td></td></td>	<td></td> <td>Enter All ESE LIETE Riders</td> <td>0.0</td> <td>0 x</td> <td>1 431</td> <td>=</td> <td>0</td> <td></td> <td></td>		Enter All ESE LIETE Riders	0.0	0 x	1 431	=	0		
Federally Connected Student Supplement         (h)         Exempt Property Impact Aide Allocation         Impact Aid Student Type       Number of Students       Allocation       Total         Military and Indian Lands       \$0.00       \$0.00       \$       -         Civilians on Federal Lands       \$0.00       \$0.00       \$       -         Students with Disabilities       \$0.00       \$       -       -         Total       \$       -       \$       -         Florida Teachers Classroom Supply Assistance Program Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.         Food Service Allocation       (j)       Total       \$       2,799,915         Calculating the administrative fee:       250.00       \$       398.610       =       62.72%         ESE %:       7%       \$       2,799,915       x       62.72%       \$       87,802         Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)       \$       (1,998)       \$       (1,998)				_ ^						
Impact Aid Student Type       Number of Students       Exempt Property Allocation       Impact Aide Student Allocation       Total         Military and Indian Lands       \$0.00       \$0.00       \$       -         Civilians on Federal Lands       \$0.00       \$0.00       \$       -         Students with Disabilities       \$0.00       \$0.00       \$       -         Total       \$       \$       \$       -         Florida Teachers Classroom Supply Assistance Program Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.       Total       \$         Food Service Allocation       (j)       Total       \$       2,799,915         Calculating the administrative fee:       \$       \$       \$       \$         ESE %:       7%       \$       2,799,915       \$       \$       \$         Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)       \$       (1,998)       \$       (1,998)					Total Stud	ent irar	isportation Funding:	Ş	27,482	
Impact Aid Student TypeNumber of StudentsAllocationStudent AllocationTotalMilitary and Indian Lands\$0.00\$0.00\$-Civilians on Federal Lands\$0.00\$0.00\$-Students with Disabilities\$0.00\$0.00\$-Total\$\$0.00\$-Florida Teachers Classroom Supply Assistance Program(i)22x325.91\$7,170Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.Total\$-Food Service Allocation(j)Total\$2,799,915\$Calculating the administrative fee:250.00\$398.610=62.72%ESE %:7%\$2,799,915x62.72%\$\$,0%\$Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)\$\$(1,998)	Federally Cor	nnected Student Supplement		(h)						
Impact Aid Student TypeNumber of StudentsAllocationStudent AllocationTotalMilitary and Indian Lands\$0.00\$0.00\$-Civilians on Federal Lands\$0.00\$0.00\$-Students with Disabilities\$0.00\$0.00\$-Total\$\$0.00\$-Florida Teachers Classroom Supply Assistance Program(i)22x325.91\$7,170Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.Total\$-Food Service Allocation(j)Total\$2,799,915\$Calculating the administrative fee:250.00\$398.610=62.72%ESE %:7%\$2,799,915x62.72%\$\$,0%\$Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)\$\$(1,998)										
Impact Aid Student TypeNumber of StudentsAllocationStudent AllocationTotalMilitary and Indian Lands\$0.00\$0.00\$-Civilians on Federal Lands\$0.00\$0.00\$-Students with Disabilities\$0.00\$0.00\$-Total\$\$0.00\$-Florida Teachers Classroom Supply Assistance Program(i)22x325.91\$7,170Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.Total\$-Food Service Allocation(j)Total\$2,799,915\$Calculating the administrative fee:250.00\$398.610=62.72%ESE %:7%\$2,799,915x62.72%\$\$,0%\$Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)\$\$(1,998)					Exempt Prope	rtv	Impact Aide			
Civilians on Federal Lands       \$0.00       \$0.00       \$       -         Students with Disabilities       \$0.00       \$       -       \$       -         Total       \$       -       \$       -		Impact Aid Student Type	Number of Stu	Idents			•		Total	
Civilians on Federal Lands       \$0.00       \$0.00       \$       -         Students with Disabilities       \$0.00       \$       -       \$       -         Total       \$       -       \$       -	Milit	ary and Indian Lands				\$0.00	\$0.00	\$	-	
Students with Disabilities       \$0.00 \$       -         Total       \$       -         Florida Teachers Classroom Supply Assistance Program       (i)       22 x       325.91 \$       7,170         Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.       Food Service Allocation       (j)       -         Food Service Allocation       (j)       Total \$       2,799,915         Calculating the administrative fee:       250.00 ÷       398.610 =       62.72%         ESE %:       7%       \$       2,799,915       x       62.72%       \$       87,802         Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)       \$       (1,998)       \$       (1,998)		-								
Total       \$       -         Florida Teachers Classroom Supply Assistance Program Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.       \$       7,170         Food Service Allocation       (j)		—				Ş0.00				
Florida Teachers Classroom Supply Assistance Program       (i)       22       x       325.91       \$       7,170         Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.       (j)	Stud						\$0.00			
Florida Teacher's Classroom Supply Assistance Program       (i) x		Total						\$	-	
Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.         Food Service Allocation       (j)         Total $$2,799,915$ Calculating the administrative fee: $$250.00$ $$$398.610$ $=$ 62.72%         ESE %:       7% $$$2,799,915$ $$$$x$62.72%       $$5.0\% $$87,802         Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)       $$$(1,998)   $	Florida Teach	ners Classroom Supply Assistance Program		(i)	22	x	325.91	\$	7,170	
Total \$ 2,799,915         Total \$ 2,799,915         Calculating the administrative fee:         250.00 $\div$ 398.610       =       62.72%         ESE %:       7%       \$ 2,799,915       x       62.72%       x       5.0%       \$ 87,802         Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)       \$ (1,998)			l district sponsor	regarding	eligibility and distril	bution c	of reading allocation f	unds.		
Total \$ 2,799,915         Total \$ 2,799,915         Calculating the administrative fee:         250.00 $\div$ 398.610       =       62.72%         ESE %:       7%       \$ 2,799,915       x       62.72%       x       5.0%       \$ 87,802         Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)       \$ (1,998)										
Calculating the administrative fee:         250.00       ÷       398.610       =       62.72%         ESE %:       7%       \$       2,799,915       x       62.72%       x       5.0%       \$       87,802         Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)       \$       (1,998)	Food Service	Allocation		())						
250.00       ÷       398.610       =       62.72%         ESE %:       7%       \$       2,799,915       x       62.72%       x       5.0%       \$       87,802         Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)       \$       (1,998)							Total	\$	2,799,915	
ESE %:       7%       \$ 2,799,915       x       62.72%       x       5.0%       \$ 87,802         Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)       \$ (1,998)	Calculating th	he administrative fee:								
Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ (1,998)			250.00	÷	398.610	=	62.72%			
Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ (1,998)	ESE %:				C2 720/		E 00/	ć		
		7%	S 2.799.915	) X	62.72%	x	5.0%	Ş	87.802	
		7%	2,799,915	) X	62.72%	x	5.0%	Ş	87,802	
Prior Year Audit Adjustment \$ -				о х	62.72%	x	5.0%			
	Prior Year Fu			• X	62.72%	x	5.0%			

## 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) 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.