

The School District of Osceola County

Invoice

Four Corners Elementary Charter School

FEFP Semi-Monthly Payment

| A Prior Projected Annual Amo | 999.44 \$ 6,830,685.00 (85,431.00) - \$ 6,745,254.00 | 1.25% | | Total Payments: 24 Payment Number: 1 Cost Center : 0863 Vendor # : V0000035213 Invoice # : 2019 Payment 01 of 24 Invoice Amount : \$ 281,052.25 | | | |
|--|--|----------------------------------|------------------------------------|--|-----------------------------------|---------|----------------------------|
| | | 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 | \$ 4,522,571.00 242,141.00 276,505.00 - - | | | | | | |
| Prior Year Audit Adjustment Subtotal | - | \$ 5,041,217.00 | \$ 210,050.71 | \$- | \$ 210,050.71 | 1000004 | 0.00 |
| Additional Funding | | - | - | - | - | 1363894 | 0.00 |
| Virtual Education Contribution | | - | - | - | - | 1350704 | 0.00 |
| ESE Guaranteed Allocation: | | 70,069.00 | 2,919.54 | - | 2,919.54 | 1632104 | 0.00 |
| Supplemental Academic Instruction: | | 220,078.00 | 9,169.92 | - | 9,169.92 | 1700004 | 0.00 |
| Digital Classroom Allocation | | 19,684.00 | 820.17 | - | 820.17 | 1350204 | 0.00 |
| Safe School | | - | - | - | - | 1514504 | 0.00 |
| Instructional Materials (UFTE) | | 84,306.00 | 3,512.75 | - | 3,512.75 | 1052?04 | 0.00 |
| Discretionary Lottery (WFTE) | | 1,770.00 | 73.75 | - | 73.75 | 1640104 | 0.00 |
| Classroom Size Reduction Act: | | 1,272,543.00 | 53,022.63 | - | 53,022.63 | 1510504 | 0.00 |
| Student Transportation: | | - | - | - | - | 1078004 | 0.00 |
| Federally Connected Student Supplement: | | - | - | - | - | XXXXXXX | 0.00 |
| Florida Teachers Classroom Supply Assistan | ce Program: | - | - | - | - | 1350104 | 0.00 |
| Reading Allocation: | | 43,801.00 | 1,825.04 | - | 1,825.04 | 1800004 | 0.00 |
| Food Service Allocation | | - | - | - | - | 4100004 | 0.00 |
| Mental Health Assistance Allocation (UFTE) | | - | - | - | - | 1513004 | 0.00 |
| Total Funds Compression Allocation (UFTE) | | 77,217.00 | 3,217.38 | - | 3,217.38 | 1516004 | 0.00 |
| Administration Fee: | | (85,431.00) | (3,559.63) | - | (3,559.63) | 1030004 | 0.00 |
| Projected Annual Amount Due to School | | \$ 6,745,254.00 | \$ 281,052.25 | s - | \$ 281,052.2500 | | |

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2018-19 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: | 0863 | | | | |
|-------------------------------------|---------------------------------|---------|------------|------|---------------|--|--|--|
| | Revenue Estimate Worksheet for: | | | | harter School | | | |
| Based on the 2019 Conference Report | | | | | | | | |
| FEFP State and Local Funding | | | | | | | | |

| Base Student Allocation: | \$4,204.42 | District Cost Differential: | 0.9868 | | | |
|------------------------------------|----------------|-----------------------------|--------------|--------------------|--|--|
| Full-Time Equivalent (FTE) Survey | C1 | 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 | 500.11 | 1.108 | 554.1219 \$ | 2,299,00 | | |
| 111 Basic K-3 with ESE Services | 28.21 | 1.108 | 31.2567 \$ | 129,68 | | |
| 102 Basic 4-8 | 267.31 | 1.000 | 267.3100 \$ | 1,109,04 | | |
| 112 Basic 4-8 with ESE Services | 22.40 | 1.000 | 22.4000 \$ | 92,93 | | |
| 103 Basic 9-12 | 0.00 | 1.000 | 0.0000 \$ | - | | |
| 113 Basic 9-12 with ESE Services | 0.00 | 1.000 | 0.0000 \$ | - | | |
| 254 ESE Level 4 (Grade Level PK-3) | 0.00 | 3.619 | 0.0000 \$ | - | | |
| 254 ESE Level 4 (Grade Level 4-8) | 0.00 | 3.619 | 0.0000 \$ | - | | |
| 254 ESE Level 4 (Grade Level 9-12) | 0.00 | 3.619 | 0.0000 \$ | - | | |
| 255 ESE Level 5 (Grade Level PK-3) | 0.00 | 5.642 | 0.0000 \$ | - | | |
| 255 ESE Level 5 (Grade Level 4-8) | 0.00 | 5.642 | 0.0000 \$ | - | | |
| 255 ESE Level 5 (Grade Level 9-12) | 0.00 | 5.642 | 0.0000 \$ | - | | |
| 130 ESOL (Grade Level PK-3) | 122.89 | 1.185 | 145.6247 \$ | 604,1 | | |
| 130 ESOL (Grade Level 4-8) | 58.52 | 1.185 | 69.3462 \$ | 287,71 | | |
| 130 ESOL (Grade Level 9-12) | 0.00 | 1.185 | 0.0000 \$ | - | | |
| 300 Career Education (Grades 9-12) | 0.00 | 1.000 | 0.0000 \$ | - | | |
| Totals | 999.44 | | 1090.0595 \$ | 4,522,57 | | |

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 | | \$4,204.42 | Х | 0.9868 | х | 0.00 | \$- |
| International Baccalaureate | | \$4,204.42 | х | 0.9868 | х | 0.00 | \$- |
| Advanced International Certificate | | \$4,204.42 | х | 0.9868 | х | 0.00 | \$- |
| Industry Certified Career Education | | \$4,204.42 | х | 0.9868 | х | 0.00 | \$- |
| Early High School Graduation | | \$4,204.42 | х | 0.9868 | х | 0.00 | \$- |
| Small District ESE Supplement | | \$4,204.42 | х | 0.9868 | х | 0.00 | \$- |
| | | | | Additional | | 0.00 | \$- |
| | | | | Total | | 1090.06 | \$ 4,522,571 |
| | | | | | Per | | |
| Virtual Education Contribution: | | UFTE | | | UFTE | | |
| | Total | 0.00 | | х | 50.79 | = | \$- |

| | | | Matrix | Gua | rantee Per | |
|--|-------|-------------|--------|----------|-------------|--------------|
| Guaranteed Allocation: | UFTE | Grade Level | Level | Student | | |
| | 23.17 | РК-3 | 251 | \$ | 982 | \$ 22,753 |
| Additional Funding from the FCF Commutered | 5.04 | РК-3 | 252 | \$ | 3,170 | \$ 15,977 |
| Additional Funding from the ESE Guaranteed | 0.00 | РК-3 | 253 | \$ | 6,470 | \$ - |
| Allocation. Enter the FTE from 111,112 and 113 | 19.35 | 4-8 | 251 | \$ | 1,101 | \$ 21,304 |
| by grade and matrix level. Students who do not have a matrix level should be considered 251. | 3.05 | 4-8 | 252 | \$ | 3,290 | \$ 10,035 |
| This total should equal all FTE from programs | 0.00 | 4-8 | 253 | \$ | 6,589 | \$ - |
| 111. 112 and 113 above. | 0.00 | 9-12 | 251 | \$ | 784 | \$ - |
| | 0.00 | 9-12 | 252 | \$ | 2,972 | \$ - |
| | 0.00 | 9-12 | 253 | \$ | 6,272 | \$ - |
| Total FTE with ESE Services | 50.61 | | | Total ES | E Guarantee | \$ 70,069 |

| Divide school's Unv | veighted FTE (UFTE) total compu | ted in Section 1, cell C | 27 above b | y the district's total UFTE to | obtain school's |
|---------------------|---------------------------------|--------------------------|------------|--------------------------------|-----------------|
| UFTE share. | Charter School UFTE: | 999.44 | ÷ | District's Total UFTE: | 69,394.87 |
| | | | - | = | 1.4402% |
| Divide school's Wei | ighted FTE (WFTE) total compute | d in Section 1, cell E38 | above by | the district's total WFTE to o | btain school's |
| WFTE share. | Charter School WFTE: | 1,090.06 | ÷ | District's Total WFTE: | 75,718.58 |

1.4396%

=

| Discretionary Millage Compression Allocation .748 Mills (UTFE share) (b) 1366,762 x 1.44027k $\frac{5}{2}$.1.44027k $\frac{5}{2}$ | •• | demic Instruction (UFTE share) | | (b) | 15,281,083 | x | 1.4402% | \$ | 220,078 | |
|--|--|---|------------------------|--------------|--------------------------|------------|---------------------------------------|---------|-----------|---------|
| Digital Classrooms Allocation (UFTE share) (b)(d) $1,366,762 \times 1.4402\% \frac{5}{2} \frac{19,684}{2}$ Safe Schools Allocation (UFTE share) (b) $0 \times 1.4402\% \frac{5}{2} \frac{19,684}{2}$ Dual Enrollment Instructional Materials Allocation (e) $0 \times 1.4402\% \frac{5}{2} \frac{84,306}{2}$ Dual Enrollment Instructional Materials Allocation (e) $0 \times 1.4402\% \frac{5}{2} \frac{84,306}{2}$ Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds. Deckning Enrollment (WFTE share) (c) $0 \times 1.4402\% \frac{5}{2} \frac{-}{-}$ Discretionary Local Effort (WFTE share) (c) $0 \times 1.4492\% \frac{5}{2} \frac{-}{-}$ Discretionary Local Effort (WFTE share) (c) $19,207,101 \times 1.4396\% \frac{5}{2} \frac{-}{-}$ Discretionary Local Effort (WFTE share) (c) $12,2945 \times 1.4396\% \frac{5}{2} \frac{-}{-}$ Discretionary Local Effort (WFTE share) (c) $12,2945 \times 1.4396\% \frac{5}{2} \frac{-}{-}$ Discretionary Local Effort (WFTE share) (c) $12,2945 \times 1.4492\% \frac{5}{2} \frac{-}{-}$ Total Funds Compression Allocation (UFTE share) (c) $5,361,552 \times 1.4402\% \frac{5}{2} \frac{-}{-7,217}$ Class Size Reduction Funds: Weighted FTE (not including Add-On) X DCD X Allocation fixed Size Reduction Funds $\frac{5}{-} \frac{-}{-}$ Total Funds Compression Allocation I. Jose68 x 903,50 = 00 Total $\frac{1}{-} \frac{1090,0595}{-}$ Total Class Size Reduction Funds $\frac{5}{-} \frac{-}{-} \frac{-}{$ | | • • | | | | | - | | | |
| Sofe Schools Allocation (UFTE share) (b) $\overline{0}$ x 1.4402% $\overline{5}$ $-$ Instructional Materials Allocation (UFTE share) (c) $\overline{0}$ x 1.4402% $\overline{5}$ $44,20\%$ $\overline{5}$ $44,20\%$ Dual Enrollment Instructional Materials Allocation (e) $\overline{0}$ x 1.4402% $\overline{5}$ $44,20\%$ $\overline{5}$ $-$ ESE Applications Allocation: Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds. Declining Frontian (WFTE share) (c) $\overline{0}$ x 1.4396% $\overline{5}$ $-$ Discretionary Local Effort (WFTE share) (c) $19,207,101$ x 1.4396% $\overline{5}$ -7 Discretionary Local Effort (WFTE share) (c) $122,945$ x 1.4396% $\overline{5}$ -7 Discretionary Local Effort (WFTE share) (c) $122,945$ x 1.4396% $\overline{5}$ -7 Total Funds Available (WFTE share) (c) $122,945$ x 1.4396% $\overline{5}$ $-7,2217$ Class Size Reduction (UFTE share) (c) $-3,361,552$ x 1.4402% $\overline{5}$ $-77,2217$ Class Size Reduction Funds: $\frac{Weighted FTE (not including Add-On) X DCD}{V = 3,361,552} X 1.4402\%$ $\overline{5}$ $-77,2217$ Class Size Reduction Funds: $\frac{Weighted FTE (not including Add-On) X DCD}{Total Funds Compression Allocation (UFTE share) (c) -3,361,552 x 1.4402\% \overline{5} -77,2217Class Size Reduction Funds:\frac{Weighted FTE (not including Add-On) X DCD}{V = 3,360,552} X 1.4402\% \overline{5} -77,2217Class Size Reduction Funds:\frac{Weighted FTE (not including Add-On) X DCD}{V = 1090,0595} Total Class Size Reduction Funds \frac{1}{2,72,543}(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)Student Transportation (f)Enter All UFTE Eligible Riders 0.000 x 1.431 = 0Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.Food Service Allocation (i)Enter All UFTE Eligible Riders 0.000 x 1.431 = 0Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.For Si = 5\% \frac{5}{5\%} \frac{5}{5\%} \frac{5}{6}{6,830,685} x 25.01\% \frac$ | • | • | | • • | | | - | | | |
| Instructional Materials Allocation (UFTE share) Instructional Materials Allocation Dual Enrollment Instructional Materials Allocation (e) Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds. Deckining Enrollment (WFTE share) Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds. Deckining Enrollment (WFTE share) (c) Discretionary Local Effort (WFTE share) Discretionary Local Effort (WFTE share) Discretionar | • | • • | | | | | - | | <u> </u> | |
| Dual Enrollment Instructional Materials Allocation(e)0x1.4402%5ESE Applications Allocation: Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.Declining Enrollment (WFTE share)(c)0x1.4396% \$-Sparsity Supplement (WFTE share)(c)0x1.4396% \$-Discretionary Lottery (WFTE share)(c)102,207,101x1.4396% \$-Discretionary Lottery (WFTE share)(c)0x1.4396% \$-Discretionary Lottery (WFTE share)(c)0x1.4396% \$-Discretionary Lottery (WFTE share)(c)0x1.4396% \$-Discretionary Lottery (WFTE share)(c)0x1.4402% \$-Total Funds Compression Allocation (UFTE share)(c)5,361,552x1.4402% \$-Veighted FTE (not including Add-On) XDCDXAllocation factorsPK - 3731.000.9868x901.32=319,353-9-120.00000.9868x901.32=319,353-of total *1090.0595Total Class Size Reduction Funding: \$C*Total *1090.0595Total Class Size Reduction Funding: \$C*Total *1090.05950.00x406=0Enter All USE UFTE Riders0.00x406=0Charter schools should contac | | | | | | | - | | | |
| ESE Applications Allocation: Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.Declining Errollment (WFTE share)(c)0×1.4396% \$-Discretionary Local Effort (WFTE share)(c)19,207,101×1.4396% \$-Discretionary Local Effort (WFTE share)(c)19,207,101×1.4396% \$-Proration to Funds Available (WFTE share)(c)19,207,101×1.4396% \$-Class Size Reduction (UFTE share)(c)0×1.4402% \$-Total Funds Compression Allocation (UFTE share)(c)0×1.4402% \$-Class Size Reduction Funds:Weighted TFE (not including Add-On) XDCDXAllocation factorsPK - 3721,000.9868×19,323J-20.00000.9868×19,323J-20.00000.9868×90,350=0Total *1090.0595Total Class Size Reduction Funds \$1,272,543(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)-Student Transportation(f)Enter All UFTE Eligible Riders0.00×406=0Total Student Transportation Funding: S-Colspan="2">Total Student Transportation funds.Ford | Instructional Mate | erials Allocation (UFTE share) | | (b) | 5,853,746 | x | 1.4402% | Ş | 84,306 | |
| Charter school district sponsor regarding eligibility and distribution of ESE Applications funds.Declining Enrollment (WFTE share)(c) 0 x1.4396% \$ 5 $-$ Discretionary Local Effort (WFTE share)(c) $19,207,101$ x1.4396% \$ $276,505$ Proration to Funds Available (WFTE share)(c) 0 x1.4396% \$ $276,505$ Prototion to Funds Available (WFTE share)(c) 0 x1.4396% \$ $276,505$ Prototion to Funds Available (WFTE share)(c) 0 x1.4396% \$ $276,505$ Mental Health Assistance Allocation (UFTE share)(c) 0 x1.4496% \$ 7.70 Mental Health Assistance Allocation (UFTE share)(c) 0 x 1.4402% \$ $7.72,17$ Class Size Reduction Funds: $Weighted FTE (not including Add-On) XDCDXAllocation factorsPK - 3731.000.9868x901.32=319,353- Total *1090.0595Total Class Size Reduction Funds1,272,543(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)Student Transportation Funding: $-Cascing Allocation(i)3.042,560x1.4396\% $43.801Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation fundis:5-Calculating the administrative fee:25.004999.44025.01\%56,830,685$ | Dual Enrollm | ent Instructional Materials Allocatio | n | (e) | 0 | x | 1.4402% | \$ | - | |
| Declining Enrollment (WFTE share) Constraints Supplement (WFTE share) Constructionary Local Effort (WFTE share) Constructionary Local Effort (WFTE share) Constructionary Local Effort (WFTE share) Construction to Funds Available (WFTE share) Construction to Construct the Stare) Construction to Construct the Stare (Construction (LFTE share) Construction (LFTE share) | ESE Applicati | ions Allocation: | | | | | _ | | | |
| Sparsity Supplement (WFTE share)(c) 0 x 1.4396% 5 $-$ Discretionary Local Effort (WFTE share)(c) $19,207,00$ x 1.4396% 5 $-$ Discretionary Lottery (WFTE share)(c) $122,945$ x 1.4396% 5 $-$ Discretionary Lottery (WFTE share)(c) $122,945$ x 1.4396% 5 $-$ Discretionary Lottery (WFTE share)(c) 0 x 1.4396% 5 $-$ Discretionary Lottery (WFTE share)(c) 0 x 1.4402% 5 $-$ Total Funds Compression Allocation (UFTE share)(c) 0 x 1.4402% 5 $-$ Class Size Reduction Funds:Weighted FTE (not including Add-On) XDCDXAllocation factorsPK - 3731.00 0.9868 x 91.32 $=$ $319,363$ 9-12 0.0000 0.9868 x 901.32 $=$ 0 Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)Student Transportation(f)Enter All UFTE Eligible Riders 0.00 x 406 $=$ 0 Total Student Transportation Funding: \$Total Student Transportation Funding: \$Calculating the administrative fee:250.00 $*$ $992,440$ $=$ 25.01% Calculating the administrative fee: <tr< td=""><td>Charter se</td><td>chools should contact their school dis</td><td>trict sponsor re</td><td>garding elig</td><td>ibility and distribution</td><td>n of ESE</td><td>Applications funds.</td><td></td><td></td></tr<> | Charter se | chools should contact their school dis | trict sponsor re | garding elig | ibility and distribution | n of ESE | Applications funds. | | | |
| Sparsity Supplement (WFTE share)(c) 0 x $1.4396\% \frac{5}{5}$ $-$ Discretionary Local Effort (WFTE share)(c) $19,207,010$ x $1.4396\% \frac{5}{5}$ $-$ Discretionary Lottery (WFTE share)(c) 0 x $1.4396\% \frac{5}{5}$ $-$ Discretionary Lottery (WFTE share)(c) $122,945$ x $1.4396\% \frac{5}{5}$ $1,770$ Mental Health Assistance Allocation (UFTE share)(c) 0 x $1.4396\% \frac{5}{5}$ $1,770$ Class Size Reduction Funds:(c) 0 x $1.4402\% \frac{5}{5}$ $77,217$ Class Size Reduction Funds:Weighted FTE (not including Add-On) XDCDXAllocation factorsPK - 3731.00 0.9868 x 913.22 $=$ $319,353$ 9-12 0.0000 0.9868 x 903.50 $=$ 0 Total *1090.0595Total Class Size Reduction Funds\$ $1,272,543$ (*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)Student Transportation Funding: $\frac{5}{5}$ $-$ Reading Allocation(i) $3,042,560$ x $1.4396\% \frac{5}{5}$ $43,801$ Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. $Total \frac{5}{5,643}$ $5,6,830,685$ $2,501\%$ $5,0\%$ $5,6,6,30,685$ Food Service Allocation(i)Total $\frac{5}{5,6431}$ $5,6,830,685$ $2,501\%$ $5,0\%$ $5,0\%$ $5,0\%$ Calculating the administrative fee:< | Declining Enrollme | ent (WFTE share) | | (c) | 0 | x | 1.4396% | \$ | - | |
| Discretionary Local Effort (WFTE share) (c) $19,207,101$ x 1.4396% $\frac{5}{5}$ $276,505$ Proration to Funds Available (WFTE share) (c) 0 x 1.4396% $\frac{5}{5}$ 1.770 Mental Health Assistance Allocation (UFTE share) (c) $122,945$ x 1.4306% $\frac{5}{5}$ 1.770 Mental Health Assistance Allocation (UFTE share) (c) 0 x 1.4402% $\frac{5}{5}$ $.7$ Total Funds Compression Allocation (UFTE share) (c) $5,361,552$ x 1.4402% $\frac{5}{5}$ $.7,217$ Class Size Reduction Funds: Weighted FTE (not including Add-On) X DCD X Allocation factors PK - 3 731.00 0.9868 x $1,321.39 = 953,190$ -4.8 359.0562 0.9868 x $901.32 = 319,353-100$ -1000 $-$ | Sparsity Suppleme | ent (WFTE share) | | | 0 | х | 1.4396% | \$ | - | |
| Proration to Funds Available (WFTE share)(c) 0 x $1.4396\% \frac{5}{5}$ Discretionary Lottery (WFTE share)(c) $122,945$ x $1.4396\% \frac{5}{5}$ Discretionary Lottery (WFTE share)(c) 0 x $1.4402\% \frac{5}{5}$ Total Funds Compression Allocation (UFTE share)(c) $5,361,552$ x $1.4402\% \frac{5}{5}$ Total Funds Compression Allocation (UFTE share)(c) $5,361,552$ x $1.4402\% \frac{5}{5}$ Class Size Reduction Funds:Weighted FTE (not including Add-On) XDCDXAllocation factorsPK - 3731.000.9868x $1,321.39$ $=$ $553,190$ 3.912 0.00000.9868x 903.50 $=$ 0 Total *1090.0595Total Class Size Reduction Funds $1,272,543$ (f)Total TE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)Student Transportation(f)Total Student Transportation Funding:Cheter All UFTE Eligible Riders 0.00 x 406 =OTotal Student Transportation Funding:Total Student Transportation(f)Cheter All UFTE Riders 0.00 x 406 =OTotal Student Transportation Funding:Student Transportation Fundis <td colsp<="" td=""><td>Discretionary Loca</td><td>al Effort (WFTE share)</td><td></td><td></td><td>19,207,101</td><td>x</td><td>1.4396%</td><td>\$</td><td>276,505</td></td> | <td>Discretionary Loca</td> <td>al Effort (WFTE share)</td> <td></td> <td></td> <td>19,207,101</td> <td>x</td> <td>1.4396%</td> <td>\$</td> <td>276,505</td> | Discretionary Loca | al Effort (WFTE share) | | | 19,207,101 | x | 1.4396% | \$ | 276,505 |
| Discretionary Lottery (WFTE share) (c) $122,945$ x $1.4396\% \frac{$}{$}$ $1,770$ Mental Health Assistance Allocation (UFTE share) (c) 0 x $1.4402\% \frac{$}{$}$ $-$ Total Funds Compression Allocation (UFTE share) (c) $5,361,552$ x $1.4402\% \frac{$}{$}$ $-$ Class Size Reduction Funds: Weighted FTE (not including Add-On) x DCD x Allocation factors PK - 3 731.00 0.9868 x $1,321.39 = 953,190$ 4-8 359.0562 0.9868 x $901.32 = 319,353$ 9-12 0.0000 0.9868 x $903.50 = 0$ Total FIE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.) Student Transportation (f) Enter All UFTE Eligible Riders 0.00 x $1,431 = 0$ Total Student Transportation Funding: $$$ - Reading Allocation Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (i) ESE %: 5% $$ 6,830,685 $ x 25.01% x 5.0% $$ 85,431$ Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) $$$ | | | | • • • | | x | - | | - | |
| Mental Health Assistance Allocation (UFTE share)(c) 0 x 1.4402% $\frac{5}{5}$ $\frac{1}{77,217}$ Class Size Reduction Funds:Weighted FTE (not including Add-On) XDCDXAllocation factorsPK -3731.000.9868x $1,321.39$ $=$ $953,190$ 4-8359.05620.9868x 903.50 $=$ 0 Total Funds Size Reduction Funds:(f)Total *1090.0595Total * 1090.0595 Total Class Size Reduction Funds \$1,272,543(f)Colspan="2">Colspan=" | | | | | 122,945 | x | - | | 1,770 | |
| Total Funds Compression Allocation (UFTE share)(c) $5,361,552$ x 1.4402% $\frac{5}{5}$ $77,217$ Class Size Reduction Funds:Weighted FTE (not including Add-On) X DCDXAllocation factorsK - 3731.000.9868x $1,321.39$ = $953,190$ 9 + 1,221.39= $953,190$ 4.8359.05620.9868x 901.32 = $319,353$ 9 + 1,20.00000.9868x 901.32 = 0 Total +1090.0595Total Class Size Reduction Funds\$ $1,272,543$ (*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)Student Transportation(f)Enter All UFTE Eligible Riders0.00x406=0Clast Student Transportation Funding: \$-Reading Allocation(f)Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.Food Service Allocation(i)Total \$6,830,685Calculating the administrative fee:250.00 $+$ 999.440=25.01%\$6,830,685x25.01% x 5.0%\$85,431 | - | | | | 0 | х | - | | - | |
| Class Size Reduction Funds: | | | | | 5,361,552 | x | 1.4402% | \$ | 77,217 | |
| Weighted FTE (not including Add-On) X PK - 3DCD T 31.00X Allocation factors Allocation factors 9-12953,190 91.32PK - 3 4 - 8 9 - 12359,0562 0.00000.9868 0.9868 0.9868 0.9868 0.9868 0.9868 V 903.50 $=$ < | Class Size Reductio | on Funds: | | | | | - | | | |
| $\begin{array}{c ccccccccccccccccccccccccccccccccccc$ | | | X DCD | х | Allocation factors | | | | | |
| 9-12 0.000 0.9868 x 903.50 = 0 Total * 1090.0595 Total Class Size Reduction Funds \$ 1,272,543 (*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.) Student Transportation (f) Enter All UFTE Eligible Riders 0.00 x 406 = 0 Enter All ESE UFTE Riders 0.00 x 1,431 = 0 Total Student Transportation Funding: \$ - Reading Allocation $3,042,560 \times 1.43966 $ \$ 43,801 Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (i) Calculating the administrative fee: 250.00 + 999,440 = 25.01% ESE %: 5% \$ 6,830,685 x 25.01% x 5.0% \$ 85,431 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ - | PK - 3 | 731.00 | 0.9868 | х | 1,321.39 | = | 953,190 | | | |
| Total *Total Class Size Reduction Funds\$1,272,543(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)Student Transportation(f)Enter All UFTE Eligible Riders0.00x406Colspan="2">OTotal Student Transportation(f)Enter All ESE UFTE Riders0.00x1,431OTotal Student Transportation Funding: \$CalculationCharter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.Food Service Allocation(i)Calculating the administrative fee:250.00\$999.440=250.00\$999.440=250.00\$Sign colspan="2">\$0Calculating the administrative fee:250.00\$999.440=250.00\$\$\$\$\$Calculating the administrative fee:\$ <td>4-8</td> <td>359.0562</td> <td>0.9868</td> <td>х</td> <td>901.32</td> <td>=</td> <td>319,353</td> <td></td> <td></td> | 4-8 | 359.0562 | 0.9868 | х | 901.32 | = | 319,353 | | | |
| (*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.) Student Transportation (f) Enter All UFTE Eligible Riders 0 Total Student Transportation Funding: \$ Enter All ESE UFTE Riders 0.00 Total Student Transportation Funding: \$ Colspan="2">Colspan="2" Colspan="2" | 9-12 | 0.0000 | 0.9868 | х | 903.50 | = | 0 | | | |
| Student Transportation(f)Enter All UFTE Eligible Riders 0.00 x 406 = 0 Enter All ESE UFTE Riders 0.00 x $1,431$ = 0 Total Student Transportation Funding: \$.Reading Allocation $3,042,560$ x 1.4396% \$ $43,801$ Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.Food Service Allocation(i)Total \$ $6,830,685$ Calculating the administrative fee:250.00 \div 999.440= 25.01% ESE %: 5% \$ $6,830,685$ x 25.01% \$ $85,431$ Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)\$\$ $-$ | Total * | 1090.0595 | | | Tota | l Class S | Size Reduction Funds | \$ | 1,272,543 | |
| Student Transportation(f)Enter All UFTE Eligible Riders 0.00 x 406 = 0 Enter All ESE UFTE Riders 0.00 x $1,431$ = 0 Total Student Transportation Funding: \$.Reading Allocation $3,042,560$ x 1.4396% \$ $43,801$ Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.Food Service Allocation(i)Total \$ $6,830,685$ Calculating the administrative fee:250.00 \div 999.440= 25.01% ESE %: 5% \$ $6,830,685$ x 25.01% \$ $85,431$ Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)\$\$ $-$ | (*Total | FTE should equal total in Section 1. co | olumn (4) and sh | nould not in | clude anv additional I | TE from | Section 1.) | | | |
| Enter All UFTE Eligible Riders 0.00 x 406 = 0 Enter All ESE UFTE Riders 0.00 x $1,431$ = 0 Total Student Transportation Funding: \$-Reading Allocation $3,042,560$ x 1.4396% \$ $43,801$ Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.Food Service Allocation(i)Total \$ $6,830,685$ Calculating the administrative fee:250.00 \div 999.440=25.01%ESE %: 5% \$ $6,830,685$ x 5.0% \$ $85,431$ Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)\$\$ $-$ | | | ., | | , | , | , | | | |
| Enter All ESE UFTE Riders 0.00 x $1,431$ = 0 Total Student Transportation Funding:\$-Reading Allocation $3,042,560$ x 1.4396% \$ $43,801$ Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.Food Service Allocation(i)Total \$ $6,830,685$ Calculating the administrative fee:250.00 \div 999.440 $=$ 25.01% ESE %: 5% \$ $6,830,685$ x 25.01% \$ $85,431$ Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)\$\$ $-$ | Student Hansport | | | 0.00 x | | = | 0 | | | |
| Interview | | | | 0.00 | | _ | · · · · · · · · · · · · · · · · · · · | | | |
| Reading Allocation 3,042,560 x 1.4396% \$ 43,801 Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Image: Charter school school district sponsor regarding eligibility and distribution of reading allocation funds. Image: Charter school school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (i) Image: Charter school school distribution of reading allocation funds. Calculating the administrative fee: Total \$ 6,830,685 ESE %: 5% \$ 6,830,685 x 25.01% x Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ - | | | | <u> </u> | | | | Ś | - | |
| Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (i) Total \$ 6,830,685 Calculating the administrative fee: 250.00 ÷ 999.440 = 25.01% ESE %: 5% \$ 6,830,685 x 25.01% x 5.0% \$ 85,431 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ - | | | | | | | · · · · | | | |
| Food Service Allocation(i)Calculating the administrative fee: $250.00 \div 999.440 = 25.01\%$ ESE %:5% \$ 6,830,685 xPrior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)\$ - | - | | | | | | - | \$ | 43,801 | |
| Total \$ 6,830,685 Total \$ 6,830,685 Calculating the administrative fee: 250.00 \div 999.440 $=$ 25.01% ESE %: 5% \$ 6,830,685 x 25.01% x 5.0% \$ 85,431 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ \checkmark | Charter s | chools should contact their school dis | trict sponsor re | garding elig | ibility and distribution | n of rea | ding allocation funds. | _ | | |
| Total \$ 6,830,685 Total \$ 6,830,685 Calculating the administrative fee: 250.00 \div 999.440 $=$ 25.01% ESE %: 5% \$ 6,830,685 x 25.01% x 5.0% \$ 85,431 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ \checkmark | Food Service Alloc | ation | | (i) | | | | | | |
| Calculating the administrative fee: 250.00 \$ 999.440 = 25.01% ESE %: 5% \$ 6,830,685 x 25.01% x 5.0% \$ 85,431 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ - \$ - | | | | (7 | | | - | | | |
| 250.00 ÷ 999.440 = 25.01% ESE %: 5% \$ 6,830,685 x 25.01% x 5.0% \$ 85,431 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ - \$ - | | | | | | | Total | Ş | 6,830,685 | |
| ESE %: 5% \$ 6,830,685 x 25.01% x 5.0% \$ 85,431 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ \$ - | Calculating the ad | ministrative fee: | | | | | | | | |
| Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ - | | | 250.00 | ÷ | 999.440 | = | 25.01% | | | |
| | ESE %: | 5% | \$ 6,830, | 685 x | 25.01% | х | 5.0% | \$ | 85,431 | |
| | | | | | | | | | | |
| | Drior Voor Eurding | Adjustment (EEED Final Calava Ath | Calc) | | | | | ć | | |
| Prior Year Audit Adjustment \$ - | - | | calcj | | | | | | - | |
| | Prior Year Audit A | djustment | | | | | | Ş | - | |

NOTES:

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

(b) District allocations multiplied by percentage from item 3A.

(c) District allocations multiplied by percentage from item 3B.

(d) The Digital Classroom Allocation is provided pursuant to s. 1011.62(12), F.S., and requires that charter schools submit a digital classrooms plan to their school district for approval by the Department of Education prior to distribution of funds.

(e) School districts are required to pay for instructional materials used for the instruction of public high school students who are earning credit toward high sc (f) Numbers entered here will be multiplied by the district level transportation funding per rider. "All Adjusted Fundable Riders" should include both basic an (g) The Federally Connected Student Supplement provides additional funding for students on federal lands that receive Section 8003 impact aide pursuant to s. 1011.62(13), F.S.

charter school before September 1 of each year whose full-time or job-share responsibility is the classroom instruction of students in prekindergarten through grade 12, including full-time media specialists and certified school counselors serving students in prekindergarten through grade 12, who are

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

(j) Consistent with s. 1002.33(20)(a), F.S., for charter schools with a population of 75% or more ESE students, the administrative fee shall be calculated based on unweighted full-time equivalent students.

Administrative fees:

Administrative fees charged by the school district pursuant to s. 1002.33(20)(a), F.S., shall be calculated based upon 5% of available funds from the FEFP and (and categorical funding for which charter students may be eligible. For charter schools with a population of 251 or more students the difference in the fee calculation and the fee withheld may only be used for capital outlay purposes specified in s. 1013.62(2), F.S. To calculate the administrative fee to be