

## Invoice

## **Osceola Science Charter School (K-8)**

FEFP Semi-Monthly Payment

Informational Purposes Only:		1111	Semi-Monthly Pay	mont			
م Prior Projected Annual Amor	523.61           \$ 3,706,915.00           (88,494.00)           -           \$ 3,618,421.00	2.39%			er: 1 er: 0181 #: V0000116257 #: 2020 Payment 01 o	24	
		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:							
Base Funding Discretionary Millage Discretionary Local Effort Proration to Funds Available Prior Year Funding Adjustment Prior Year Audit Adjustment	\$ 2,398,307.00 126,899.00 159,559.00 -						
Subtotal	=======>	\$ 2,684,765.00	\$ 111,865.21	\$-	\$ 111,865.21	1000004	0.00
Additional Funding Virtual Education Contribution		-		-	-	1363894 1350704	0.00 0.00
ESE Guaranteed Allocation:		118,736.00	4,947.33	-	4,947.33	1632104	0.00
Supplemental Academic Instruction:		115,351.00	4,806.29	-	4,806.29	1700004	0.00
Digital Classroom Allocation		2,232.00	93.00	-	93.00	1350204	0.00
Safe School		27,751.00	1,156.29	-	1,156.29	1514504	0.00
Instructional Materials (UFTE)		42,682.00	1,778.42	-	1,778.42	1052?04	0.00
Discretionary Lottery (WFTE)		1,768.00	73.67	-	73.67	1640104	0.00
Classroom Size Reduction Act:		642,121.00	26,755.04	-	26,755.04	1510504	0.00
Student Transportation:		-	-	-	-	1078004	0.00
Federally Connected Student Supplement:		-	-	-	-	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:		-	-	-	-	1350104	0.00
Reading Allocation:		22,641.00	943.38	-	943.38	1800004	0.00
Food Service Allocation		-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)		13,366.00	556.92	-	556.92	1513004	0.00
Total Funds Compression Allocation (UFTE)		35,502.00	1,479.25	-	1,479.25	1516004	0.00
Administration Fee:		(88,494.00)	(, ,	-	(3,687.25)	1030004	0.00
Projected Annual Amount Due to School		\$ 3,618,421.00	\$ 150,767.54	\$-	\$ 150,767.5417		

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: 0181	]				
	Revenue Estim	ate Worksheet for:	<b>Osceola Science Charter Sc</b>	ence Charter School (K-8)				
Based on the 2020 Conference Report								
FEFP State an	<b>d Local Funding</b> Base Student Allocation:	\$4,279.49	District Cost Differential:	<b></b>	0.9878			
Program	Full-Time Equivalent (FTE) Survey	P Number of UFTE	Program Cost Factor	Weighted FTE Base Funding (2) x (3) (WFTE x BSA x DCD				

(1)	(2)	(3)	(4)	(5)
101 Basic K-3	218.58	1.120	244.8096 \$	1,034,879
111 Basic K-3 with ESE Services	31.31	1.120	35.0672 \$	148,239
102 Basic 4-8	152.31	1.000	152.3100 \$	643,857
112 Basic 4-8 with ESE Services	45.48	1.000	45.4800 \$	192,257
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	5.587	0.0000 \$	-
130 ESOL (Grade Level PK-3)	49.90	1.181	58.9319 \$	249,122
130 ESOL (Grade Level 4-8)	26.03	1.181	30.7414 \$	129,953
130 ESOL (Grade Level 9-12)	0.00	1.181	0.0000 \$	-
300 Career Education (Grades 9-12)	0.00	1.005	0.0000 \$	-
Totals	523.61		567.3401 \$	2,398,307

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

tional 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	х	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	х	0.00 \$	-
Small District ESE Supplement	\$4,279.49	х	0.9878	х	0.00 \$	-
		Δ	dditional		0.00 \$	-
			Total		567.34 \$	2,398,307

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

			Matrix	Gu	arantee Per	
Guaranteed Allocation:	UFTE	Grade Level	Level		Student	
	24.15	PK-3	251	\$	982	\$ 23,715
Additional Funding from the ESE Guaranteed	3.48	РК-3	252	\$	3,170	\$ 11,032
Allocation. Enter the FTE from 111,112 and	3.68	PK-3	253	\$	6,470	\$ 23,810
113 by grade and matrix level. Students who	41.18	4-8	251	\$	1,101	\$ 45,339
do not have a matrix level should be	4.09	4-8	252	\$	3,290	\$ 13,456
considered 251. This total should equal all	0.21	4-8	253	\$	6,589	\$ 1,384
FTE from programs 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	76.79			Total	ESE Guarantee	\$ 118,736

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:	523.61	÷	District's Total UFTE:	69,498.02		
				=	0.7534%		

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:	567.34	÷	District's Total WFTE:	75,982.30		
				=	0.7467%		

Discretionary Millage Compression Allocation 	Supplemental Aca	demic Instruction (UFTE share)		(b)	15,310,682	x	0.7534%	\$	115,351
	Discretionary Milla	age Compression Allocation							
safe schools Allocation (UFTE share)(b) $3.683,422$ $3.683,427$ $0.75344 $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $	.748 Mills (U	FTE share)		(b)	16,843,540	х	0.7534%	\$	126,899
Instructional Materials Allocation (UFTE share) buil Enrollment Instructional Materials Allocation (e) buil Enrollment Instructional Materials Allocation Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds. Declining Enrollment (WFTE share) (c) Declining Enrollment (WFTE share) (c) Declining Enrollment (WFTE share) (c) Declining Enrollment (WFTE share) (c) Discretionary Local Effort (WFTE share) Discretionary Local Effort (WFTE share) Discretion Allocation Funding Discretion Discretion Local Discretion Local Discretion Local Discretion Local Discretion Local Size Reduction Funding Discretionary Discretion Discreti	Digital Classrooms	s Allocation (UFTE share)		(b)(d)	296,281	х	0.7534%	\$	2,232
Dual Errollment Instructional Materials Allocation(e) $0$ x $0.7534\%$ $5$ CER Applications AllocationCharter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.Decining Errollment (WFTE share)(c) $0$ x $0.7467\%$ $5$ $-$ Sparsity Supplement (WFTE share)(c) $21,366,558$ x $0.7467\%$ $5$ $-$ Discretionary Local Effort (WFTE share)(c) $21,366,558$ x $0.7467\%$ $5$ $-$ Discretionary Local Effort (WFTE share)(c) $27,712$ $0.7467\%$ $5$ $-$ Discretionary Location (WFTE share)(c) $1,774,063$ x $0.7467\%$ $5$ $-$ Method Compression Allocation (UFTE share)(c) $1,774,063$ x $0.7467\%$ $5$ $-$ Total Find Effect of Including Add-On) XDCDXAllocation factorsFK -3 $338.81$ $0.9878$ x $1,314.06$ $=$ $439,783$ 9-12 $0.0000$ $0.9878$ x $896.32$ $=$ $202,338$ Total Fire Add equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)Student Transportation(f)Total Student Transportation Funding: 5CCod Service Allocation(f)Total	Safe Schools Alloca	ation (UFTE share)		(b)	3,683,427		0.7534%	\$	27,751
ESE Applications Allocation: Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.Declining Enrollment (WFTE share)(c) $0$ $\times$ $0.7467\%$ § $\frac{1}{2}$ Discretionary Local Effort (WFTE share)(c) $21,366,558$ $\times$ $0.7467\%$ § $\frac{1}{2}$ Proration to Funds Available (WFTE share)(c) $21,366,558$ $\times$ $0.7467\%$ § $\frac{1}{2}$ Proration to Funds Available (WFTE share)(c) $21,366,558$ $\times$ $0.7467\%$ § $\frac{1}{2}$ Proration to Funds Available (WFTE share)(c) $21,372,652$ $\times$ $0.7467\%$ § $\frac{1}{12}$ Discretionary Lottery (WFTE share)(c) $\frac{1}{2},774,063$ $\times$ $0.7467\%$ § $\frac{1}{12},3366$ Total Health Assistance Allocation (UFTE share)(c) $\frac{1}{4},774,063$ $\times$ $0.7534\%$ § $\frac{13,366}{35,502}$ Class Size Reduction FundsWeighted FTE (not including Add-On) XDCDXAllocation factorsVweighted FTE (not including Add-On) XDCDXAllocation factorsFK - 3338,81 $0.9878$ X $896,32$ $=$ $202,338$ 9-120.00000.9878X $896,32$ $=$ $0$ Total *567,3401Total Class Size Reduction Funding:§ $-$ Class Size Reduction Funding: $5$ $ -$ Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation fundis: $-$ Food Service Allocation<	Instructional Mate	erials Allocation (UFTE share)		(b)	5,665,194	х	0.7534%	\$	42,682
Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds. Declining Enrollment (WFTE share) (c) $0 \times 0.7467\% \frac{5}{5} \dots 0.7534\% \frac{5}{5} \dots 0.753}\% \frac{5}{5} \dots 0.7534\% \frac{5}{5} \dots 0.753}\% \frac{5}{5} \dots 0.$	Dual Enro	Ilment Instructional Materials Allocati	ion	(e)	0	x	0.7534%	\$	
Declining Enrollment (WFTE share)(c)0x0.7467%5-Sparsity Supplement (WFTE share)(c)0x0.7467%5-Discretionary Local Effort (WFTE share)(c)21,366,5580.7467%5-Discretionary Lottery (WFTE share)(c)23,6712x0.7467%5-Discretionary Lottery (WFTE share)(c)23,6712x0.7467%51.758Mental Health Assistance Allocation (UFTE share)(c)23,6712x0.7467%51.336Total Funds Compression Allocation (UFTE share)(c)4,772,261x0.7534%53.5,502Class Size Reduction Funds:Weighted FTE (not including Add-On) XDCDXAllocation factors4.8228.63140.9878x896.32=202.3389-120.00000.9878X896.42=00421.21(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)Student Transportation(f)Total *567.34010.00x406=0Total Size Reduction Funding: \$-0Total Size Reduction Funding: \$-0Total *50.00x406=0Total Size Reduction Funding: \$-0Total *3,02,193x0.7467%2	ESE Applic	cations Allocation:							
Sparsity Supplement (WFTE share)(c) $0$ x $0.7467\%$ $\frac{5}{5}$ $\frac{1}{12368,558}$ Discretionary Local Effort (WFTE share)(c) $21,368,558$ x $0.7467\%$ $\frac{5}{5}$ $\frac{1}{1255,59}$ Porration to Funds Available (WFTE share)(c) $21,368,558$ x $0.7467\%$ $\frac{5}{5}$ $\frac{1}{17568}$ Mental Health Assistance Allocation (UFTE share)(c) $\frac{1}{236,712}$ x $0.7467\%$ $\frac{5}{5}$ $\frac{1}{17568}$ Mental Health Assistance Allocation (UFTE share)(c) $\frac{1}{1,774,063}$ x $0.7534\%$ $\frac{5}{5}$ $\frac{3}{35,502}$ Class Size Reduction Funds:Weighted FTE (not including Add-On) XDCDXAllocation factorsFK - 3 $338.81$ $0.9878$ x $1,314.06$ $=$ $\frac{439,783}{20}$ Value 28,5314 $0.9878$ X $896.49$ $=$ $0$ $0.9878$ $x$ $898.49$ $=$ $0$ Total *567.3401Total Class Size Reduction Funds $5$ $642,121$ $(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)Student Transportation(f)Enter All UFTE Eligible Riders0.00x406=0Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.Food Service Allocation(i)Total \frac{$}{$}3,706,915x47.75\%ESE %:15%\frac{$}{$}3,706,915x47.75\%5.00\%\frac{$}{$}$	Char	rter schools should contact their schoo	l district sponsor re	gardin	g eligibility and distri	bution	of ESE Applications fu	nds.	
Discretionary Local Effort (WFTE share) Proration to Funds Available (WFTE share) Discretionary Lotery (WFTE share) C(c) $213,68,558$ x $0.7467\%$ $\frac{5}{5}$ $\frac{159,559}{5}$ Provide the solution of Funds Available (WFTE share) C(c) $236,712$ x $0.7467\%$ $\frac{5}{5}$ $\frac{1}{3,768}$ Mental Health Assistance Allocation (UFTE share) C(c) $\frac{1,774,063}{4,712,261}$ x $0.7534\%$ $\frac{5}{5}$ $\frac{13,366}{3,502}$ Class Size Reduction Funds: Weighted FTE (not including Add-On) X DCD K Allocation factors PK - 3 $\frac{338.81}{338.81}$ $0.9878$ x $\frac{896.32}{9.12}$ = $\frac{202,338}{0}$ Total Funds Compression Allocation 1, column (4) and should not include any additional FTE from Section 1.) Student Transportation Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Feeding Allocation (i) Feeding Add-Contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (i) Food Service Allocation (FEFP Final Calc vs. 4th Calc) Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) Start and prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)	Declining Enrollme	ent (WFTE share)		(c)	0	х	0.7467%	\$	-
Proration to Funds Available (WFTE share)(c) $0$ x $0.7467\%$ $5$ $-$ Discretionary Lottery (WFTE share)(c) $236,712$ x $0.7467\%$ $5$ $1.766$ Mental Health Assistance Allocation (UFTE share)(c) $1.774,063$ x $0.7534\%$ $5$ $13,366$ Total Funds Compression Allocation (UFTE share)(c) $1.774,063$ x $0.7534\%$ $5$ $35,502$ Class Size Reduction Funds:Weighted FTE (not including Add-On) XDCDXAllocation factorsFK - 3338.81 $0.9878$ x $131.406$ = $439,783$ 9 - 12 $0.0000$ $0.9878$ x $896.32$ = $202,338$ 9 - 12 $0.0000$ $0.9878$ x $898.49$ = $0$ Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)Student Transportation(f)Enter All UFTE Eligible Riders $0.00$ x $406$ = $0$ Total Student Transportation Funding: \$-Code should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.Food Service AllocationTotal \$ $3.302,193$ x $0.7467\%$ $5$ $22,641$ Code should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.Food Service AllocationColspan="2">Colse \$250.00	Sparsity Suppleme	ent (WFTE share)		(c)	0	х	0.7467%	\$	-
Discretionary Lottery (WFTE share) Mental Health Assistance Allocation (UFTE share) (c) $\frac{236,712}{1,774,063} \times 0.767\% \frac{$}{5} \frac{1,768}{13,366}$ Total Funds Compression Allocation (UFTE share) (c) $\frac{4,712,261}{4,712,261} \times 0.7534\% \frac{$}{5} \frac{13,366}{33,502}$ Class Size Reduction Funds: Weighted FTE (not including Add-On) X DCD X Allocation factors PK - 3 338.81 0.9878 X 1,314.06 = $\frac{439,783}{202,338}$ 9-12 0.0000 0.9878 X 898.49 = 0 Total $\frac{$}{567,3401}$ Total Class Size Reduction Funds $\frac{$}{5}$ 642,121 (*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 1,431 = 0 Total Student Transportation Funding: $\frac{$}{5}$ - Reading Allocation $\frac{3,032,193}{Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (i) Calculating the administrative fee: 250.00 \frac{$}{5} 3,706,915 x 47.75% x 5.0% \frac{$}{5} 88,494Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \frac{$}{5} -$	Discretionary Loca	al Effort (WFTE share)		(c)	21,368,558	х	0.7467%	\$	159,559
Mental Health Assistance Allocation (UFTE share)(c) $1,774,063$ x $0.7534\%$ $\frac{5}{5}$ $13,366$ Total Funds Compression Allocation (UFTE share)(c) $\frac{1,774,063}{4,712,261}$ x $0.7534\%$ $\frac{5}{5}$ $35,502$ Class Size Reduction Funds:Weighted FTE (not including Add-On) XDCDXAllocation factorsPK - 3338.81 $0.9878$ x $1,314.06$ = $439,783$ 4.8228.5314 $0.9878$ x $896.32$ = $0$ Total *567.3401Total Class Size Reduction Funds(f)(f)(f)(f)(f)(f)Total *567.3401Total Class Size Reduction Funds(f)(f)(f)(f)(f)Class Size Reduction Funds5 642,121(f)(f)(f)Class Size Reduction Funds(f)(f)Class Size Reduction Funds(f)Class Size Reduction Funds(f)Class Size Reduction Funding:(f)Class Size Reduction Funding:(f)Class Size Reduction Funding: </td <td>Proration to Funds</td> <td>s Available (WFTE share)</td> <td></td> <td>(c)</td> <td>0</td> <td>х</td> <td>0.7467%</td> <td>\$</td> <td>-</td>	Proration to Funds	s Available (WFTE share)		(c)	0	х	0.7467%	\$	-
Total Funds Compression Allocation (UFTE share)(c) $4,712,261$ x $0.7534\%$ $\frac{5}{3}$ $35,502$ Class Size Reduction Funds:Weighted FTE (not including Add-On) X DCD X Allocation factorsPK - 3338.81 $0.9878$ x $1,314.06$ = $439,783$ 4-8228.5314 $0.9878$ x $896.32$ = $202,338$ 9-12 $0.0000$ $0.9878$ x $896.32$ = $202,338$ 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 $406$ = $0$ Colspan="4">Col	Discretionary Lotte	ery (WFTE share)		(c)	236,712	х	0.7467%	\$	1,768
Class Size Reduction Funds:	Mental Health Ass	sistance Allocation (UFTE share)		(c)	1,774,063	х	0.7534%	\$	13,366
Weighted FTE (not including Add-On) X PK - 3 338.81 9-12 0.0000 0.9878 4-8 9-12 0.0000 0.9878 X 898.49 9-12 0.0000 Total * 557.301 Total * 557.301 Total / 1557 Student Transportation Enter All UFTE Eligible Riders 0.00 A do6 = 0 0 there All UFTE Eligible Riders 0.00 X 1,431 = 0 Total Student Transportation Funding: \$ Enter All ESE UFTE Riders 0.00 X 1,431 = 0 Total Student Transportation Funding: \$ Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.Total \$ 3,032,193 x 0.7467% \$ 22,641 Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.Food Service Allocation ESE %: 15% \$ 3,706,915 x 47.75% x 5.0% \$ 88,494Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)\$	Total Funds Comp	pression Allocation (UFTE share)		(c)	4,712,261	х	0.7534%	\$	35,502
PK - 3338.810.9878x1,314.06=439,7834-8228.53140.9878x896.32=202,3389-120.00000.9878x898.49=0Total Class Size Reduction Funds\$642,121(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)Student Transportation(f)Enter All UFTE Eligible Riders0.00x406=0Total Student Transportation Funding: \$Colspan="4">Colspan="4" <td< td=""><td>Class Size Reduction</td><td>on Funds:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Class Size Reduction	on Funds:							
PK - 3338.810.9878x1,314.06=439,7834-8228.53140.9878x896.32=202,3389-120.00000.9878x898.49=0Total Class Size Reduction Funds\$642,121(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)Student Transportation(f)Enter All UFTE Eligible Riders0.00x406=0Total Student Transportation Funding: \$Colspan="4">Colspan="4" <td< td=""><td>w</td><td>/eighted 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<>	w	/eighted FTE (not including Add-On) X	DCD	х	Allocation factors				
4-8228.53140.9878x896.32= $202,338$ 9-120.00000.9878x898.49= $0$ Total *567.3401Total Class Size Reduction Funds \$642,121(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)Student Transportation(f)Enter All UFTE Eligible Riders0.00x406=0Total Student Transportation Funding: \$Colspan="4">Total Student Transportation Funding: \$Total Student Transportation Funding: \$Total Student Transportation Funding: \$Total Student Transportation Funding: \$Colspan="4">Total Student Transportation Funding: \$Colspan="4">Total Student Transportation Funding: \$Total Student Transportation Funding: \$Total Student Transportation Funding: \$Colspan="4">Total \$3,032,193X0Total \$3,032,193X0Total \$3,032,193X0Total \$3,032,193X0Total \$3,032,193X0				х		=	439,783		
Total *Total Class Size Reduction Funds\$ 642,121(*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 $0.00 \times 406 = 0$ Total Student Transportation Funding: \$ -Reading Allocation(a)Total Student Transportation Funding: \$ -Total Student Transportation Funding: \$ -Total Student Transportation Funding: \$ -Total Student Transportation Funding: \$ -Calculation3,032,193 x0,7467% \$ 22,641Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.Food Service Allocation(i)Total \$ 3,706,915Calculating the administrative fee:250.00\$ 523.610ESE %:15%\$ 3,706,915x 47.75%\$ 5.0%\$ 88,494Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)\$ -	4-8	228.5314	0.9878	х	-	=		-	
(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)         Student Transportation         (f)         Enter All UFTE Eligible Riders         0.00       x       406       =       0         Total Student Transportation Funding: \$         Enter All ESE UFTE Riders       0.00         O         Total Student Transportation Funding: \$         Colspan="2">O         Total Student Transportation Funding: \$         Colspan="2">O         Total Student Transportation Funding: \$         Colspan= 23,032,193       x       0.7467%       \$       22,641         Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.         Food Service Allocation         Calculating the administrative fee:         ESE %:       15%       \$       3,706,915       x       47.75%       \$       88,494         Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)       \$       -       -	9-12	0.0000	0.9878	х	898.49	=	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 $3,032,193$ x $0.7467\%$ \$ $22,641$ Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.Food Service Allocation(i)Total \$ $3,706,915$ Calculating the administrative fee: $250.00$ $\div$ $523.610$ $=$ $47.75\%$ ESE %: $15\%$ \$ $3,706,915$ x $47.75\%$ x $5.0\%$ \$ $88,494$ Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)\$ $\checkmark$	Total *	567.3401			Total	Class S	ize Reduction Funds	\$	642,121
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	Prior Year Funding	g Adjustment (FEFP Final Calc vs. 4th C	3,706,915	x	47.75%	x	5.0%	\$	88,494

## NOTES:

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

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

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

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

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

(h) Teacher Classroom Supply Assistance Program allocation pursuant to s. 1012.71, F.S., for certified teachers employed by a public school district or public charter school before September 1 of each year whose full-time or job-share responsibility is the classroom instruction of students in prekindergarten

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

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

## Administrative fees:

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