

The School District of Osceola County

Invoice

Osceola Science Charter School (K-8)

FEFP Semi-Monthly Payment

Informational Purposes Only:			Semi-Wondiny 1 ay	1			
To Adm Prior Yes Projected Annual Amount	329.96 \$ 2,319,147.00 (87,857.00) - \$ 2,231,290.00	3.79%		Invoice Invoice Amou	er: 3 er: 0181 #: V0000116257 #: 2019 Payment 03 c	f 24	
		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	100% 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	1,497,267.00 78,025.00 93,837.00 - -						
Prior Year Audit Adjustment	-	\$ 1,669,129.00	\$ 69,547.04	\$ 85,354.25	\$ 71,989.76	1000004	2,442.72
Additional Funding Virtual Education Contribution		-	- -	φ 00,004.20 - -	- -	1363894 1350704	0.00
ESE Guaranteed Allocation: Supplemental Academic Instruction: Digital Classroom Allocation		79,679.00 72,658.00 6,499.00	3,319.96 3,027.42 270.79	4,247.47 3,680.98 159.81	3,428.71 3,135.32 288.15	1632104 1700004 1350204	108.75 107.90 17.35
Safe School Instructional Materials (UFTE)		- 28,183.00	- 1,174.29	(186.45)		1514504 1052?04	8.48 41.63
Discretionary Lottery (WFTE) Classroom Size Reduction Act:		585.00 424,006.00	24.38 17,666.92	(129.80) 22,854.09	32.49 18,234.18	1640104 1510504	8.12 567.26
Student Transportation: Federally Connected Student Supplement:	_	-	-	-	-	1078004 XXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Reading Allocation: Food Service Allocation	Program:	- 14,500.00 -	- 604.17 -	- 733.99 -	625.73	1350104 1800004 4100004	0.00 21.56 0.00
Mental Health Assistance Allocation (UFTE) Total Funds Compression Allocation (UFTE)		- 23,908.00	- 996.17	336.57 2,055.54	(15.30) 993.29	1513004 1516004	(15.30) (2.87)
Administration Fee: Projected Annual Amount Due to School		(87,857.00) \$ 2,231,290.00	(3,660.71) \$ 92,970.42	(3,592.51) \$ 116,946.72		1030004	(169.50)

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:	0181	
	Revenue Estim	nate Worksheet for:		Osceola Science O	Charter Scl	nool (K-8)
	Based on the 2019 Se			ond Calculation		

Base Student Allocation:	\$4,204.42	District Cost Differential:	0.9	9868
Full-Time Equivalent (FTE) Survey	C1	Program	Weighted FTE	Base Funding
rogram	Number of UFTE	Cost Factor	(2) x (3)	(WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3	148.11	1.108	164.1059 \$	680,863
111 Basic K-3 with ESE Services	26.15	1.108	28.9742 \$	120,212
102 Basic 4-8	73.77	1.000	73.7700 \$	306,066
112 Basic 4-8 with ESE Services	16.52	1.000	16.5200 \$	68,540
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)	46.81	1.185	55.4699 \$	230,14
130 ESOL (Grade Level 4-8)	18.60	1.185	22.0410 \$	91,44
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	329.96		360.8810 \$	1,497,267

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)		BSA		DCD		WFTE	ase Funding 'E 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		360.88	\$ 1,497,267
					Per		
Virtual Education Contribution:		UFTE			UFTE		
	Total	0.00		х	50.79	=	\$ -

E Guaranteed Allocation:	UFTE	Grade Level	Matrix Level		rantee Per Student		
	17.93	PK-3	251	Ś	982	Ś	17,607
	3.86	PK-3	252	\$	3,170	\$	12,236
Additional Funding from the ESE Guaranteed	4.36	РК-3	253	\$	6,470	\$	28,209
Allocation. Enter the FTE from 111,112 and 113	15.10	4-8	251	\$	1,101	\$	16,625
by grade and matrix level. Students who do not have a matrix level should be considered 251.	1.34	4-8	252	\$	3,290	\$	4,409
This total should equal all FTE from programs	0.09	4-8	253	\$	6,589	\$	593
111. 112 and 113 above.	0.00	9-12	251	\$	784	\$	-
111, 112 and 113 above.	0.00	9-12	252	\$	2,972	\$	-
	0.00	9-12	253	\$	6,272	\$	-
Total FTE with ESE Services	42.68	-0.01		Total E	SE Guarantee	\$	79,679

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: <u>329.96</u> ÷ District's Total UFTE: <u>69,394.87</u> = 0.4755%

Divide school's Wei	ghted FTE (WFTE) total com	puted in Section 1, cell E38 a	above b	y the district's total WFTE to	obtain school's
WFTE share.	Charter School WFTE:	360.88	÷	District's Total WFTE:	75,720.94
				=	0.4766%

Discretionary Millage Compression Allocation $ UFTE share $ (b) $ 1,2366,762 \\ x = 0.4755\% \\ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $	Supplemental Aca	ademic Instruction (UFTE share)		(b)	15,280,255	x	0.4755%	\$	72,658
Digital Classrooms Allocation (UFTE share) (b)(d) $1,366,762 \times 0.4755\% \frac{5}{5} \frac{6,499}{5}$ Safe Schools Allocation (UFTE share) (b) $0 \times 0.4755\% \frac{5}{5} \frac{2}{28,183}$ Dual Enrollment Instructional Materials Allocation (e) $0 \times 0.4755\% \frac{5}{5} \frac{2}{28,183}$ Dual Enrollment Instructional Materials Allocation (e) $0 \times 0.4755\% \frac{5}{5} \frac{2}{28,183}$ Dual Enrollment Instructional Materials Allocation (e) $0 \times 0.4755\% \frac{5}{5} \frac{2}{28,183}$ Dual Enrollment Instructional Materials Allocation (e) $0 \times 0.4755\% \frac{5}{5} \frac{2}{28,183}$ Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds. Declining Enrollment (WFTE share) (c) $0 \times 0.4766\% \frac{5}{5} \frac{-1}{2000}$ Discretionary Local Effort (WFTE share) (c) $10,731 \times 0.4766\% \frac{5}{5} \frac{-3}{2000}$ Pioretion to Funds Available (WFTE share) (c) $120,731 \times 0.4766\% \frac{5}{5} \frac{-3}{23,905}$ Class Size Reduction (UFTE share) (c) $120,731 \times 0.4766\% \frac{5}{5} \frac{-3}{23,905}$ Class Size Reduction Funds: Weighted FTE (not including Add-On) X DCD X Allocation funds: Weighted FTE (not including Add-On) X DCD X Allocation funds: Weighted FTE (not including Add-On) X DCD X Allocation funds: Weighted FTE (not including Add-On) X DCD X Allocation funds: Weighted FTE (not including Add-On) X DCD X Allocation funds: Weighted FTE (not including Add-On) X DCD X Allocation funds: Weighted FTE (not including Add-On) X DCD X Allocation funds: (*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 406 = 0 Enter All UFTE Eligible Riders 0.000 X 406 = 75.77\% 5.0\% 87.4500 Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (f) Fotal Secure Allocation (fEFP Final Calc vs. 4th Calc) \$ 0.00 X 80,00 Secure 75.77\% X 5.0\% 87.457.577\% 5.0\% 87.457.577\% 5.0\% 7.457.577\% 5.0\% 7.457.577\% 5.0\% 7.457.577\%	Discretionary Mill	age Compression Allocation							
Sofe Schools Allocation (UFTE share) (b) 0 x 0.4755% $\frac{1}{5}$ $\frac{1}{28,183}$ Instructional Materials Allocation (UFTE share) (c) 0 x 0.4755% $\frac{1}{5}$ $\frac{1}{28,183}$ Dual Enrollment Instructional Materials Allocation (e) 0 x 0.4755% $\frac{1}{5}$ $\frac{1}{28,183}$ Dual Enrollment Instructional Materials Allocation (e) 0 x 0.4755% $\frac{1}{5}$ $\frac{1}{28,183}$ Defining Enrollment Instructional Materials Allocation (e) 0 x 0.4755% $\frac{1}{5}$ $\frac{1}{28,183}$ Defining Enrollment (WFTE share) (c) 0 x 0.4766% $\frac{5}{5}$ $\frac{1}{2}$ Discretionary Local Effort (WFTE share) (c) $\frac{1}{19,688,918}$ x 0.4766% $\frac{5}{5}$ $\frac{1}{2}$ Discretionary Local Effort (WFTE share) (c) $\frac{1}{122,731}$ x 0.4766% $\frac{5}{5}$ $\frac{5}{285}$ Mental Health Kasitance Allocation (UFTE share) (c) $\frac{1}{22,731}$ x 0.4766% $\frac{5}{5}$ $\frac{585}{585}$ Total Funds Available (WFTE share) (c) $\frac{1}{5,028,020}$ x 0.4755% $\frac{5}{23,906}$ Class Size Reduction Funds: Weighted FTE (not including Add-On) <u>X</u> DCD X <u>Allocation factors</u> PK - 3 248,55 0.98668 x $901.32 = 99.910$ Total Funds Compression Allocation (UFTE share) (c) $\frac{1}{5,028,020}$ x 0.4755% $\frac{5}{23,906}$ Total Funds Compression Allocation 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 (h) Enter All UFTE Riders 0.000 x $1.431 = 0$ Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (IFTE Eligible Riders 0.000 x $1.431 = 0$ Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. For Secure All Cortaction (i) Total $\frac{5}{2,319,147}$ x 75.77% x $\frac{5.0\%}{5,977\%}$ $\frac{5}{2,319,147}$ Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) $\frac{5}{2}$.748 Mills (UF	TE share)		(b)	16,409,111	х	0.4755%	\$	78,025
Instructional Materials Allocation (UFTE share) b) $5,927,084$ x 0.4755% 5 $28,183$ Dual Enrollment Instructional Materials Allocation (e) 0 x 0.4755% 5 $-$ DES Applications Allocation: Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds. Declining Enrollment (WFTE share) (c) 0 x 0.4766% 5 $-$ Discretionary Local Effort (WFTE share) (c) 19,688,918 x 0.4766% 5 $-$ Discretionary Local Effort (WFTE share) (c) 19,688,918 x 0.4766% 5 $-$ Discretionary Local Effort (WFTE share) (c) 122,731 x 0.4766% 5 $-$ Discretionary Local Effort (WFTE share) (c) 122,731 x 0.4766% 5 $-$ Discretionary Local Effort (WFTE share) (c) 0 x 0.4765% 5 $-$ Discretionary Local Effort (WFTE share) (c) 0 x 0.4755% 5 $-$ Discretionary Local Effort (WFTE share) (c) 0 x 0.4755% 5 $-$ Discretionary Local Effort (WFTE share) (c) 0 x 0.4755% 5 $-$ Discretionary Local Effort (WFTE share) (c) 0 x 0.4755% 5 $-$ Discretionary Local Effort (WFTE share) (c) $-$ Disc	Digital Classrooms	s Allocation (UFTE share)		(b)(d)	1,366,762	х	0.4755%	\$	6,499
Dual Enrollment Instructional Materials Allocation(e) 0 x 0.4755% 5 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 x 0.4766% 5 Discretionary Lotal Effort (WFTE share)(c) $19,688,918$ x 0.4766% 5 Discretionary Lotal Effort (WFTE share)(c) $19,688,918$ x 0.4766% 5 Discretionary Lotters (WFTE share)(c) $10,688,918$ x 0.4766% 5 Discretionary Lotters (WFTE share)(c) 0 x 0.4766% 5 -5 Discretionary Lotters (WFTE share)(c) 0 x 0.4766% 5 -5 Total Funds Compression Allocation (UFTE share)(c) $5,028,020$ x 0.4755% 5 $23,908$ Class Size Reduction Funds:Weighted FTE (not including Add-On) XDCDXAllocation factorsVersite FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1, column (4) and should not include any additional FTE from Section 1.0Student Transportation(n) $1,431$ $=$ 0 Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funding: 5 $-$ Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funding: 5 $-$ Charter schools should contact	Safe Schools Alloc	cation (UFTE share)		(b)	0	х	0.4755%	\$	-
ESE Applications Allocation: Charter school should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.Declining Errollment (WFTE share)(c) 0 \times 0.4766% § $-$ Discretionary Local Effort (WFTE share)(c)19,688,918 \times 0.4766% § $-$ Discretionary Local Effort (WFTE share)(c) $122,731$ \times 0.4766% § $-$ Discretionary Local Effort (WFTE share)(c) $122,731$ \times 0.4766% § $-$ Discretionary Local Effort (WFTE share)(c) 0 \times 0.4756% § $-$ Discretionary Lotary (WFTE share)(c) 0 \times 0.4756% § $-$ Class Size Reduction Funds:Weighted FTE (not including Add-On) XDCDXAllocation factorsPK - 3248.550.3868 901.32 $=$ 99.910 99.91091.200.00000.3868 \times 90.350 $=$ 0 Total * 360.8810 Total Class Size Reduction Funds 424.006 (f)Colspan="2">Colspan="2"> 0 Total * 360.8810 Total Stander Transportation(f)Colspan="2">Colspan="2"> 0 Total * $30.242.67$ \times 0.4766% 5 0 0.3068 1.431 $=$ 0 Colspan="2">Colspan="2">Co	Instructional Mate	erials Allocation (UFTE share)		(b)	5,927,084	х	0.4755%	\$	28,183
Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds. Declining Enrollment (WFTE share) (c) $0 \times 0.4766\% \frac{5}{5} - 0.556\% \frac{5}{5}$ Discretionary Local Effort (WFTE share) (c) $19,688,918 \times 0.4766\% \frac{5}{5} - 93,837$ Proration to Funds Available (WFTE share) (c) $12,731 \times 0.4766\% \frac{5}{5} - 5.55\% \frac{5}{5}$ Mental Health Assistance Allocation (UFTE share) (c) $10 \times 0.4755\% \frac{5}{5} - 5.55\% \frac{5}{5} - 2.3,9086}$ Class EReduction Funds: Weighted FTE (not including Add-On) \times DCD \times Allocation factors: PK - 3 248.55 0.9868 \times 901.32 = 99,910 $- 5.228,020 \times 0.4755\% \frac{5}{5} - 2.3,9086} - 5.55\% \frac{5}{5} - 5.55\% \frac{5}{5} - 5.55\% \frac{5}{5} - 5.55\% \frac{5}{5} - 5.5\% $	Dual Enrollm	nent Instructional Materials Allocatio	n	(e)	0	х	0.4755%	\$	-
Declining Enrollment (WFTE share) (c) 0 x 0.4766% $\frac{5}{5}$ $\frac{1}{5}$ piscretionary Local Effort (WFTE share) (c) $19,688,918$ x 0.4766% $\frac{5}{5}$ $\frac{1}{5}$ Discretionary Local Effort (WFTE share) (c) $19,688,918$ x 0.4766% $\frac{5}{5}$ $\frac{1}{5}$ Discretionary Local Effort (WFTE share) (c) $122,731$ x 0.4766% $\frac{5}{5}$ $\frac{5}{5}$ Total Funds Available (WFTE share) (c) $122,731$ x 0.4766% $\frac{5}{5}$ $\frac{5}{5}$ Total Funds Coattoin (UFTE share) (c) $\frac{5}{5,028,020}$ x 0.4755% $\frac{5}{5}$ $\frac{23,908}{5}$ Class Size Reduction Funds: Weighted FTE (not including Add-On) X DCD X Allocation factors PK - 3 248,55 0.9868 x $1,321.39 = 324,096$ 4 4 112.3310 0.9868 x 901.32 = 99,910 9-12 0.0000 0.9868 x 903.50 = 0 Total $\frac{1}{5}$ $\frac{360.8810}{5}$ Total Class Size Reduction Funds $\frac{5}{5}$ 424,006 (* 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 406 = 0 Total Stripping 0.000 x 406 = 0 Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (I) Calculating the administrative fee: $250.00 \div 329,960 = 75.77\%$ ESE $\%:$ 13% $\frac{5}{2,319,147}$ $\frac{5}{3,27,77\%}$ $\frac{5.00\%}{5}$ $\frac{5,77\%}{5,77\%}$ Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) $\frac{5}{5}$	ESE Applicat	ions Allocation:							
Sparsity Supplement (WFTE share)(c) 0 x $0.4766\% \frac{5}{5}$ -1 Discretionary Local Effort (WFTE share)(c) $19,689,118 \times 0.4766\% \frac{5}{5}$ -3 Discretionary Lottery (WFTE share)(c) $122,731 \times 0.4766\% \frac{5}{5}$ -3 Discretionary Lottery (WFTE share)(c) $122,731 \times 0.4766\% \frac{5}{5}$ -3 Mental Health Assistance Allocation (UFTE share)(c) $0 \times 0.4765\% \frac{5}{5}$ -3 Class Size Reduction Funds:(c) $0 \times 0.4755\% \frac{5}{5}$ $23,908$ Class Size Reduction Funds:Weighted FTE (not including Add-On) X DCDXAllocation factorsPK - 3248,55 $0.9868 \times 901.32 = 99,910$ $91.32 = 99,910$ Total + 360.8810 Total Class Size Reduction Funds $$$ 4.48 112.3310 $0.9868 \times 901.32 = 0$ 90.900 $Total + \frac{560.8810}{560.8810}$ Total Class Size Reduction Funds $$$ t^* Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)Student Transportation Funding: $$$ Student Transportation(f) $14,500$ $14,500$ Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. $14,500$ Food Service Allocation(i) $122,90,60 = 75.77\%$ ESE $\%$: 13% $$2,319,147 \times 75.77\% \times 5.0\%$ $$87,857$ Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) $$$ $$$	Charter s	chools should contact their school dis	trict sponsor rega	arding eligi	bility and distributior	n of ESE	Applications funds.		
Discretionary Local Effort (WFTE share) (c) $19,688,918$ x $0.47668\frac{5}{5}$ $93,837$ Proration to Funds Available (WFTE share) (c) 0 x $0.47668\frac{5}{5}$ $\frac{5}{585}$ Mental Health Assistance Allocation (UFTE share) (c) $122,731$ x $0.47668\frac{5}{5}$ $\frac{5}{585}$ Mental Health Assistance Allocation (UFTE share) (c) $122,731$ x $0.47668\frac{5}{5}$ $\frac{5}{585}$ Mental Health Assistance Allocation (UFTE share) (c) $5,028,020$ x $0.47558\frac{5}{5}$ $\frac{23,908}{5}$ Class Size Reduction Funds: Weighted FTE (not including Add-On) X DCD X Allocation factors PK - 3 248.55 0.9868 x $1,321.39 = \frac{324,096}{0}$ 4.8 $112,310$ 0.9868 x $901.32 = \frac{99,910}{0}$ Total Funds Charles Size Reduction Funds: (*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 = 0$ Total Student Transportation Funds: Food Service Allocation (i) 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 \div $329,960 = 75.77\%$ x 5.0% 5 $87,857$ Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) $\$$	Declining Enrollmo	ent (WFTE share)		(c)	0	х	0.4766%	\$	-
Proration to Funds Available (WFTE share)(c) 0 x 0.4766% $\frac{5}{5}$ Discretionary Lottery (WFTE share)(c) $122,731$ x 0.4766% $\frac{5}{5}$ 585 Mental Health Asistance Allocation (UFTE share)(c) 0 x 0.4756% $\frac{5}{5}$ -5 Total Funds Compression Allocation (UFTE share)(c) $5.028,020$ x 0.4755% $\frac{5}{5}$ -2 Class Size Reduction Funds:Weighted FTE (not including Add-On) XDCDXAllocation factorsPK - 3248.55 0.99688 x $1,321.39$ $=$ $324,096$ 9-12 0.0000 0.9868 x 903.50 $=$ 0 Total * 360.8810 Total Class Size Reduction Funds $424,006$ (f)Class Size Reduction Funds $424,006$ (f)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 406 $=$ 0Total Student Transportation Funds;Class Size Reduction Funds;Class	Sparsity Suppleme	ent (WFTE share)		(c)	0	х	0.4766%	\$	-
Discretionary Lottery (WFTE share) (c) $122,731$ x 0.4766% <u>\$ 585</u> Mental Health Assistance Allocation (UFTE share) (c) 0 x 0.4755% <u>\$ -</u> Total Funds Compression Allocation (UFTE share) (c) <u>5,028,020</u> x 0.4755% <u>\$ 23,908</u> Class Size Reduction Funds: <u>Weighted FTE (not including Add-On) X DCD</u> X <u>Allocation factors</u> PK - 3 248.55 0.9868 x 1,321.39 = <u>324,096</u> 4-8 112.3310 0.9868 x 901.32 = <u>99,910</u> Total ⁴ <u>360.8810</u> Total 612 Size Reduction Funds; <i>Verified FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)</i> Student Transportation (f) Enter All UFTE Eligible Riders 0.000 x 406 = 0 Enter All ESE UFTE Riders 0.000 x 1,431 = 0 Total Student Transportation Funding; <u>\$ -</u> Reading Allocation (i) Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (i) Calculating the administrative fee: <u>250.00</u> + 329,960 = 75.77% ESE %: <u>13%</u> <u>\$ 2,319,147</u> x 75.77% x <u>5.0%</u> <u>\$ 87,857</u> Prior Year Funding Adjustment (FEFF Final Calc vs. 4th Calc) \$	Discretionary Loca	al Effort (WFTE share)		(c)	19,688,918	х	0.4766%	\$	93,837
Mental Health Assistance Allocation (UFTE share)(c) 0 x 0.4755% 5 -1 Total Funds Compression Allocation (UFTE share)(c) $5,028,020$ x 0.4755% 5 $23,908$ Class Size Reduction Funds:Weighted FTE (not including Add-On) XCDY A 3248.55 0.9868 x $1,321.39$ $=$ $324,096$ 4.8112.3310 0.9868 x 901.52 $=$ $99,910$ 9-12 0.0000 0.9868 x 903.50 $=$ 0 Total * 360.8810 Total Class Size Reduction Funds $$$ $424,006$ (*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 * $3,042,467$ x 0.4766% $$$ Additional FTE from Section 1.Student Transportation(f)Colspan="2">Colspan="2">Colspan="2">Colspan="2">Clast Student Transportation Funding:Colspan="2">Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"C	Proration to Fund	s Available (WFTE share)		(c)	0	х	0.4766%	\$	-
Total Funds Compression Allocation (UFTE share)(c)5,028,020x0.4755%\$23,908Class Size Reduction Funds:Weighted FTE (not including Add-On) X DCD X Allocation factorsPK - 3248.550.9868x1,321.39=324,0969 - 120.00000.9868x901.32=99,9100Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)5424,006(f)Enter All UFTE Eligible Riders0.00x406=0Total Student Transportation(f)Enter All UFTE Eligible Riders0.00x406=0Clast Student Transportation Funding: \$Total Student Transportation Funding: \$Total Student Transportation Funding: \$Clast Stoud contact their school district sponsor regarding eligibility and distribution of reading allocation funds.Food Service Allocation(i)Total \$250.00*329.960=75.77%ESE %:13%\$2,319,147X5.0%\$87,857Prior Year Funding Adjustment (FEEP Final Calc vs. 4th Calc)\$	Discretionary Lott	tery (WFTE share)		(c)	122,731	х	0.4766%	\$	585
Class Size Reduction Funds:	Mental Health Ass	sistance Allocation (UFTE share)		(c)	0	х	0.4755%	\$	-
Weighted FTE (not including Add-On) X DCDX DCDAllocation factors X Allocation factorsPK - 3 4 - 8 9 - 12 9 - 12 O .00000.9868 0.990.50 0 0.9868 0.9868 0.990.50 0 0.9868 0.9868 0.9868 0.990.50 0 0.9868 0.9868 0.990.50 0 0.9868 0.990.50 0 0.9868 0.990.50 0.9868 0.990.50 0.9868 0.990.50 0.9868 0.990.50 0.9868 0.990.50 0.9868 0.990.50 0.9868 0.990.50 0.9868 0.990.50 0.9868 0.990.50 0.9868 0.990.50 0.9868 0.990.50 0.9868 0.990.50 0.9868 0.990.50 0.9868 0.990.50 0.9868 0.990.50 0.9868 0.990.50 0.9868 0.990.50 0.9868 0.990.50 0.990.50 0.990.50 0.990.50 0.9868 0.990.50 0.990.50 0.990.50 0.990.50 0.990.50 0.990.50 0.990.50 0.990.50 0.990.50 0.990.50 0.990.50 0.990.50 0.990.50 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.900 0.90000 0.90000 0.90000 0.90000 0.90000 0.90000 0.90000 0.90000 0.90000 0.900000 0.90000000 0.90000000000 0.900000000000000000000000000000000000	Total Funds Comp	pression Allocation (UFTE share)		(c)	5,028,020	х	0.4755%	\$	23,908
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(*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: \$ - Reading Allocation Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (i) Total 2,319,147 Calculating the administrative fee: 250.00 \$ 250.00	9-12	0.0000	0.9868	х	903.50	=	0		
Student Transportation(f)Enter All UFTE Eligible Riders $0.00 \times 406 = 0$ Enter All ESE UFTE Riders $0.00 \times 1,431 = 0$ Total Student Transportation Funding:\$Reading Allocation $3,042,467 \times 0.4766\% \$$ Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.Food Service Allocation(i)Calculating the administrative fee: $250.00 \div 329.960 = 75.77\%$ ESE %: 13% \$2,319,147x75.77%xSubstruct (FEFP Final Calc vs. 4th Calc)\$	Total *	360.8810			Tota	l Class S	Size Reduction Funds	\$	424,006
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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