

Invoice

Osceola Science Charter School (K-8)

FEFP Semi-Monthly Payment

Informational Purposes Only:				1			
A Prior Projected Annual Amou	461.91 \$ 3,242,226.00 (87,740.00) - \$ 3,154,486.00	2.71%		Total Payments: 24 Payment Number: 12 Cost Center: 0181 Vendor #: V0000116257 Invoice #: 2019 Payment 12 of 24 Invoice Amount: \$135,947.06			
		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	\$ 2,094,290.00 109,219.00 131,246.00 - -						
Prior Year Audit Adjustment Subtotal	-	\$ 2,334,755.00	\$ 97.281.46	\$ 1,019,583.00	\$ 101,167.08	1000004	3,885.62
Additional Funding		φ 2,334,735.00	φ 97,201.40	\$ 1,019,565.00	φ 101,107.00	1363894	0.00
Virtual Education Contribution		-	-	-	-	1350704	0.00
ESE Guaranteed Allocation:		112,617.00	4,692.38	46,988.35	5,048.36	1632104	355.98
Supplemental Academic Instruction:		101.705.00	4,237.71	44,407.17	4.407.53	1700004	169.82
Digital Classroom Allocation		9,097.00	379.04	3,976.78	393.86	1350204	14.82
Safe School		(22,340.00)	(930.83)	5.26	(1,718.87)	1514504	(788.03)
Instructional Materials (UFTE)		39,451.00	1,643.79	17,216.52	1,710.34	1052?04	66.55
Discretionary Lottery (WFTE)		818.00	34.08	361.76	35.10	1640104	1.01
Classroom Size Reduction Act:		592,230.00	24,676.25	258,699.60	25,656.18	1510504	979.93
Student Transportation:		-	-	-	-	1078004	0.00
Federally Connected Student Supplement:		-	-	-	-	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistar	nce Program:	9,310.00	-	9,310.00	-	1350104	0.00
Reading Allocation:		20,281.00	845.04	8,857.12	878.76	1800004	33.72
Food Service Allocation		-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)		10,835.00	451.46	3,620.46	554.96	1513004	103.51
Total Funds Compression Allocation (UFTE)		33,467.00	1,394.46	14,627.86	1,449.16	1516004	54.71
Administration Fee:		(87,740.00)	(3,655.83)	(40,479.72)	(3,635.41)	1030004	20.43
Projected Annual Amount Due to School		\$ 3,154,486.00	\$ 131,049.00	\$ 1,387,174.16	\$ 135,947.0646		

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 Estimate Worksheet for:			Osceola Science O	Charter Scl	hool (K-8)	
	Based on the 2019 Second Calculation							

Base Student Allocation:	\$4,204,42	District Cost Differential:	0.1	9868
base student Anotation.	77,207.72	District cost Dirici citiai.	0.	5000
Full-Time Equivalent (FTE) Survey	DAY20	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	208.48	1.108	230.9958	958,383
111 Basic K-3 with ESE Services	36.95	1.108	40.9406	169,85
102 Basic 4-8	104.64	1.000	104.6400	\$ 434,14
112 Basic 4-8 with ESE Services	23.39	1.000	23.3900	\$ 97,04
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)	62.18	1.185	73.6833	\$ 305,70
130 ESOL (Grade Level 4-8)	26.27	1.185	31.1300 \$	5 129,15
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	461.91		504.7797	2,094,29

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	\$-
		ļ	Additional		0.00	\$-
			Total		504.78	\$ 2,094,290
				_		

				Per		
Virtual Education Contribution:		UFTE		UFTE		
	Total	0.00	х	50.79	=	\$ -

			Matrix	Gua	arantee Per	
ESE Guaranteed Allocation:	UFTE	Grade Level	Level		Student	
	25.34	PK-3	251	\$	982	\$ 24,884
Additional Funding from the ESE Guaranteed	5.46	РК-3	252	\$	3,170	\$ 17,308
Allocation. Enter the FTE from 111,112 and	6.16	РК-3	253	\$	6,470	\$ 39,855
113 by grade and matrix level. Students who	21.37	4-8	251	\$	1,101	\$ 23,528
do not have a matrix level should be	1.90	4-8	252	\$	3,290	\$ 6,251
considered 251. This total should equal all	0.12	4-8	253	\$	6,589	\$ 791
FTE from programs 111, 112 and 113 above.	0.00	9-12	251	\$	784	\$ -
FIE from programs 111, 112 and 115 above.	0.00	9-12	252	\$	2,972	\$ -
	0.00	9-12	253	\$	6,272	\$ -
Total FTE with ESE Services	60.35	-0.01		Total E	SE Guarantee	\$ 112,617
	F/	LSE				

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:	461.91	÷	District's Total UFTE:	69,394.87				
			_	=	0.6656%				

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:	504.78	÷	District's Total WFTE:	75,720.94				
				=	0.6666%				

Discretionary Millage Compression Allocation 748 Mills (UFTE share) (b) 16,449,111 x 0.6655(x $\frac{5}{5}$ 109,213 Safe Schools Allocation (UFTE share) (b) 22,660 $\frac{5}{5}$ 22,240 Instructional Materials Allocation (UFTE share) (b) 22,660 $\frac{5}{5}$ 22,240 Instructional Materials Allocation (UFTE share) (b) 22,660 $\frac{5}{5}$ 22,240 $\frac{5}{5}$ 39,657 $\frac{5}{5}$ 22,240 $\frac{5}{5}$ 4,240 $\frac{5}{5}$ 4,2240	Supplemental A	cademic Instruction (UFTE share)		(b)	15,280,255	x	0.6656%	Ś	101,705
Digital Classrooms Allocation (UFTE share) (b)(d) $13265,752 \times 0.6656\% \frac{5}{2} 22,340$ (b) $22,660 \times 22,660 \times 22,340$ (b) $22,660 \times 22,660 \times 22,340$ Dual Enrollment Instructional Materials Allocation (e) 0 x 0.6656\% \frac{5}{2} 33,451 \times 0.6666\% \frac{5}	Discretionary M	lillage Compression Allocation		. ,	<u> </u>				<u> </u>
Sofe Schools Allocation (UFTE share) b) $\frac{22,660}{22,27,084} \times 0.6656\% \frac{5}{2,23,40}$ Dual Enrollment instructional Materials Allocation Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds. Declining Enrollment (WFTE share) Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds. Declining Enrollment (WFTE share) (c) $0 \times 0.6666\% \frac{5}{2} \frac{-}{-}$ Discretionary Local Effort (WFTE share) (c) $19,688,318 \times 0.6666\% \frac{5}{2} \frac{-}{-}$ Discretionary Local Effort (WFTE share) (c) $102,27,31 \times 0.6666\% \frac{5}{2} \frac{-}{-}$ Discretionary Lottery (WFTE share) (c) $1627,2877 \times 0.6665\% \frac{5}{2} \frac{-}{-}$ Discretionary Lottery (WFTE share) (c) $1627,2877 \times 0.6665\% \frac{5}{2} \frac{-}{-}$ Discretionary Lottery (WFTE share) (c) $1627,2877 \times 0.6665\% \frac{5}{2} \frac{-}{-}$ Class Size Reduction (UFTE share) (c) $1627,2877 \times 0.6665\% \frac{5}{2} \frac{-}{-} \frac{-}{-}$ Class Size Reduction Funds: Weighted FTE (not including Add-On) $\times DCD$ X = Allocation factors $PK - 3 \frac{45,62}{2} \frac{-}{-} \frac{0.9868}{2} \times \frac{901,32}{2} \frac{-}{-} \frac{-}{-}$	-			(b)	16,409,111	х	0.6656%	\$	109,219
Instructional Materials Allocation (UFTE share) Dual Enrollment Instructional Materials Allocation (e) 0 x 0.6556% <u>5</u> Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications Allocation: Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications Allocation: Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds. Declining EurolIment (WFTE share) C() 0 x 0.66666% <u>5</u> Discretionary Local Effort (WFTE share) C() 19,688,918 x 0.6666% <u>5</u> Discretionary Local Effort (WFTE share) C() 12,627,877 x 0.6665% <u>5</u> Discretionary Location (UFTE share) C() 12,627,877 x 0.6655% <u>5</u> Discretionary Location (UFTE share) C() 12,627,877 x 0.6655% <u>5</u> Class Size Reduction Funds: Weighted FTE (not including Add-On) <u>X</u> DCD X Allocation factors PK - 3 345.62 0.9866 x 1,321.39 = 450,670 Total - 50,28,020 x 0.6656% <u>5</u> Class Size Reduction Funds: Weighted FTE (not including Add-On) <u>X</u> DCD X Allocation factors PK - 3 345.62 0.9868 x 903.50 = O Total - 50,7797 Total Class Size Reduction Funds <u>5</u> Reading Allocation (f) Charter All ESE UFTE Riders 0.000 x 406 = Charter All ESE UFTE Riders 0.000 x 1,431 = Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation truds. Food Service Allocation (L) ESE %: 13% <u>5</u> 3,242,226 x 54.12% x 5.0% <u>5</u> 87,740 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) 5	Digital Classroo	ms Allocation (UFTE share)		(b)(d)	1,366,762	х	0.6656%	\$	9,097
Dual Enrollment Instructional Materials Allocation(e) 0 x 0.6656% 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 0.6666% 5 $-$ Sparsity Supplement (WFTE share)(c) 0 x 0.6666% 5 $-$ Discretionary Lotters (WFTE share)(c) $19.688,918$ x 0.6666% 5 $-$ Discretionary Lotters (WFTE share)(c) $16.27,777$ x 0.6666% 5 $-$ Discretionary Lotters (WFTE share)(c) $16.27,777$ x 0.6666% 5 $-$ Discretionary Lotters (WFTE share)(c) $15.27,777$ x 0.6666% 5 $-$ Other Share)(c) $15.27,777$ x 0.6666% 5 $-$ Total Funds Compression Allocation (UFTE share)(c) $5.028,020$ x 0.6656% 5 $-$ Other Share)(c) $5.028,020$ x 0.6656% 5 $ -$ Other Share)(c) $5.028,020$ x 0.6656% 5 $ -$ Other Share) 0.9668 x $1,321,39$ $=$ $450,670$ Total Charle of the Including Add-On) X DCD XAllocation Funds $592,230$	Safe Schools All	ocation (UFTE share)		(b)	22,660			-\$	22,340
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 \times 0.6666% \$ $-$ Discretionary Local Effort (WFTE share)(c)19,688,918 \times 0.6666% \$ $-$ Proration to Funds Available (WFTE share)(c) $122,731$ \times 0.6666% \$ $-$ Discretionary Local Effort (WFTE share)(c) $122,731$ \times 0.6666% \$ $-$ Deciming Control Funds Available (WFTE share)(c) $1,627,877$ \times 0.6666% \$ $-$ Calse Size Reduction Funds:(c) $5,028,020$ \times 0.6665% \$ $-$ Weighted TFE (not including Add-On) XDCDXAllocation factorsPK - 3345,620.9868 \times $1321,39$ $=$ $450,670$ 4-8159,16000.9868 \times $901,32$ $=$ $141,560$ 9-120.00000.9868 \times $903,50$ $=$ 0 Total *504,7797Total Class Size Reduction Fundis 5 $592,230$ (*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.) 5 $-$ Student Transportation(f) $ -$ Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation fundis. $ -$ Food Service Allocation(i) $ -$ <tr< td=""><td>Instructional Ma</td><td>aterials Allocation (UFTE share)</td><td></td><td>(b)</td><td>5,927,084</td><td>х</td><td>0.6656%</td><td>\$</td><td>39,451</td></tr<>	Instructional Ma	aterials Allocation (UFTE share)		(b)	5,927,084	х	0.6656%	\$	39,451
Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds. Declining Eurolinent (WFTE share) (c) $0 \times 0.6666\% \\ 5 \dots \\ 0 \times 0.666\% \\ 0 \times 0.666\% \\ 0 \times 0.666\% \\ 0 \times 0.666\% \\ 0 \times 0.66\% \\ 0 \times 0.666\% \\ 0 \times 0.66\% \\ 0 \times 0.6\% \\ 0 \times 0.6\% \\ 0 \times 0 \times 0 \times 0.6\% \\ 0 \times 0 \times 0 \times 0.6\% \\ 0 \times 0$	Dual En	rollment Instructional Materials Alloca	tion	(e)	0	х	0.6656%	\$	-
Declining Enrollment (WFTE share) Sparsity Supplement (WFTE share) (c) 0 x 0.6666% $\frac{5}{5}$ - Discretionary Local Effort (WFTE share) (c) $19,688,918$ x 0.6666% $\frac{5}{5}$ - Discretionary Local Effort (WFTE share) (c) $19,688,918$ x 0.6666% $\frac{5}{5}$ - Discretionary Local Effort (WFTE share) (c) $122,731$ x 0.6666% $\frac{5}{5}$ - Discretionary Locatery (WFTE share) (c) $122,731$ x 0.6666% $\frac{5}{5}$ - Discretionary Location (UFTE share) (c) $122,731$ x 0.6666% $\frac{5}{5}$ - Discretionary Location (UFTE share) (c) $5,028,020$ x 0.6666% $\frac{5}{5}$ - Total FL (not including Add-On) X DCD X Allocation factors PK - 3 345.62 0.9868 x 1,321.39 = 450,670 4 - 4 159,1600 0.9868 x 901.32 = 141,560 9 - 12 0.0000 0.9868 x 903.50 = 0 Total $\frac{5}{592,230}$ $Total Tre 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 4066 = 0 Enter All UFTE Eligible Riders 0.000 x 4066 = 0 Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (i) Total \frac{5}{3,242,226} x 461.910 = 54.12%ESE %: 13% $ 3,242,226 x 54.12% x 5.0% $ 87,740Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) $ \frac{5}{3} -$	ESE App	plications Allocation:							
Sparsity Supplement (WFTE share)(c) 0 x $0.6666\% \le \frac{5}{5} = \frac{1}{131,246}$ Discretionary Local Effort (WFTE share)(c) $19,688,118 \times 0.6666\% \le \frac{5}{5} = \frac{1}{31,246}$ Proration to Fund Available (WFTE share)(c) $122,731 \times 0.6666\% \le \frac{5}{5} = \frac{818}{31,246}$ Discretionary Lottery (WFTE share)(c) $122,731 \times 0.6666\% \le \frac{5}{5} = \frac{818}{31,246}$ Mental Health Assistance Allocation (UFTE share)(c) $1,627,877 \times 0.6665\% \le \frac{5}{5} = \frac{33,467}{33,467}$ Class Size Reduction Funds: $\frac{Weighted FTE (not including Add-On) X DCD}{(c) 5,028,020 \times 0.6656\% \le \frac{5}{5} = \frac{33,467}{33,467}$ Class Size Reduction Funds: $\frac{Weighted FTE (not including Add-On) X DCD}{(c) 5,028,020 \times 0.6656\% \le \frac{5}{5} = \frac{33,467}{33,467}$ Class Size Reduction Funds: $\frac{Weighted FTE (not including Add-On) X DCD}{(c) 5,028,020 \times 0.9868 \times 901,32 = \frac{141,560}{0} = \frac{0}{0}$ Total * 504.7797 Total Class Size Reduction Funds $\frac{5}{592,230}$ $(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)Student Transportation(f)Enter All UFTE Eligible Riders0.00 \times 406 = 0Total Student Transportation Funding: \frac{5}{5} = \frac{1}{20,00} \times 4065 = \frac{0}{20,281}Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.Food Service Allocation(i)Calculating the administrative fee:\frac{250,00}{4} \div 461,910 = 54,12\% \times 5.0\% ESE %:13\% \frac{5}{3,242,226} \times 54,12\% \times 5.0\% Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)\frac{5}{3,242,226$	Cl	harter schools should contact their scho	ol district sponsor r	egardin	g eligibility and distri	bution	of ESE Applications fur	nds.	
Sparsity Supplement (WFTE share)(c) 0 x $0.6666\% \\ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $	Declining Enroll	ment (WFTE share)		(c)	0	х	0.6666%	\$	-
Proration to Funds Available (WFTE share) (c) 0 x 0.6666% 5 Discretionary Lottery (WFTE share) (c) $122,731$ x 0.6666% 5 Piscretionary Lottery (WFTE share) (c) $1,627,877$ x 0.6656% 5 Total Funds Compression Allocation (UFTE share) (c) $1,627,877$ x 0.6656% 5 Total Funds Compression Allocation (UFTE share) (c) $1,627,877$ x 0.6656% 5 Class Size Reduction Funds: <u>Weighted FTE (not including Add-On) X DCD</u> X <u>Allocation factors</u> PK - 3 345,62 0.9868 x 1.321.39 = 450,670 4.8 159.1600 0.9868 x 901.32 = Total * <u>504.7797</u> Total Class Size Reduction Funds 5 Total * <u>504.7797</u> Total Class Size Reduction Funds 5 (f) <u>Enter All UFTE Eligible Riders</u> 0.00 x 406 =	Sparsity Supple	ment (WFTE share)			0	х	0.6666%	\$	-
Discretionary Lottery (WFTE share) (c) $122,731$ x 0.6666% $\frac{$}{$}$ 818 Mental Health Assistance Allocation (UFTE share) (c) $1.627,877$ x 0.6656% $\frac{$}{$}$ $10,835$ Total Funds Compression Allocation (UFTE share) (c) $5,028,020$ x 0.6656% $\frac{$}{$}$ $33,467$ Class Size Reduction Funds: Weighted FTE (not including Add-On) x DCD X Allocation factors PK - 3 345.62 0.9868 x $1,321.39$ = $450,670$ 4.8 159.1600 0.9868 x 901.32 = $141,560$ 9.12 0.0000 0.9868 x 903.50 = $0Total ^{+} 504.7797 Total Class Size Reduction Funds \frac{$}{$} 592,230(^{+}Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.) Student Transportation (f) Enter All UFTE Eligible Riders 0.00 x 1,431 = 0Total Student Transportation Funding: \frac{$}{$} -Reading Allocation 3,042,467 x 0.6666\% \frac{$}{$} 20,281Charter 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 461.910 = 54.12\%ESE \%: 13\% $ 3,242,226 x 54.12\% x 5.0\% \frac{$}{$} 87,740Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \frac{$}{$} -$	Discretionary Lo	ocal Effort (WFTE share)		(c)	19,688,918	х	0.6666%	\$	131,246
Mental Health Assistance Allocation (UFTE share)(c)1.627,877x0.6656%\$10,835Total Funds Compression Allocation (UFTE share)(c)5.028,020x0.6656%\$33,467Class Size Reduction Funds:Weighted FTE (not including Add-On) XDCDXAllocation factorsPK - 3345.620.9868x1,321.39=450,6704-8159.16000.9868x901.32=141,5609-120.00000.9868x903.50=0Total *504.7797Total Class Size Reduction Funds\$592,230(*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: \$Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.Food Service Allocation(1)Total \$3,242,226Calculating the administrative fee:250.00+461.910=54.12%ESE %:13%\$3,242,226x5.0%\$87.740Prior Year Funding Adjustment (FEFF Final Calc vs. 4th Calc)\$	Proration to Fu	nds Available (WFTE share)		(c)	0	х	0.6666%	\$	-
Total Funds Compression Allocation (UFTE share)(c) $5,028,020$ x 0.6656% $\frac{5}{5}$ $33,467$ Class Size Reduction Funds:Weighted FTE (not including Add-On) X DCDXAllocation factorsFK -3 $345,62$ 0.9868 x $1,321.39$ = $450,670$ 9-12 0.0000 0.9868 x 901.32 = $141,560$ OTotal Class Size Reduction Funds\$ $592,230$ (*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: \$Colspan="4">Total Student Transportation Funding: \$Total Student Transportation Funding: \$Class Size Reduction funds:Food Service AllocationColspan="4">Clause Should contact their school district sponsor regarding eligibility and distribution of reading allocation funds:Food Service Allocation(i)Total \$3,242,226XAllocation (i)Total Student Transportation Funding:Colspan="4">Total Student their school district sponsor regarding eligibility and distribution of reading allocation funds.Food Service Allocation	Discretionary Lo	ottery (WFTE share)		(c)	122,731	х	0.6666%	\$	818
Class Size Reduction Funds: $\frac{Weighted FTE (not including Add-On) X DCD}{4.8 159.1600 0.9868 x 901.32 = 141,560}$ 9-12 0.0000 0.9868 x 903.50 = 0 Total * 504.7797 Total Class Size Reduction Funds \$ 592,230 (*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 3,042,467 x 0.6666% \$ 20,281 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 ÷ 461.910 = 54.12% ESE %: 13% \$ 3,242,226 x 54.12% x 5.0% \$ 87,740 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ -	Mental Health	Assistance Allocation (UFTE share)		(c)	1,627,877	х	0.6656%	\$	10,835
Weighted FTE (not including Add-On) X PK - 3 345.62 9.12DCD A 8 0.9868 0.9868 0.9868 0.9868 0.9868 0.9868 0.9868 0.9868 0.9868 0.9868 0.9350 0.9868 0.9350 0.9868 0.9350 0.922 0.0000 0.9868 0.9868 0.9350 0.922 0.0000 0.9868 0.9350 0.9868 0.9350 0.922 0.0000 0.9868 0.9350 0.922 0.0000 0.9868 0.9350 0.922 0.0000 0.9868 0.9350 0.922 0.0000 0.9868 0.9350 0.922 0.9350 0.922 0.000 0.9868 0.9350 0.922 0.9350 0.922 0.9350 0.922 0.9350 0.922 0.9350 0.9368 0.9350 0.922 0.9350 0.9368 0.9350 0.9368 0.9350 0.9368 0.9350 0.9368 0.9350 0.9368 0.9350 0.9368 0.9350 0.9368 0.9350 0.9368 0.9350 0.9368 0.9350 0.9368 0.9350 0.9368 0.9350 0.9368 0.9350 0.9368 0.9350 0.9368 0.9350 0.9368 0.9350 0.9368 0.9350 0.9368 0.9350 0.9368 0.9350 0.9368 0.9368 0.9368 0.9350 0.9368 0.9	Total Funds Co	mpression Allocation (UFTE share)		(c)	5,028,020	х	0.6656%	\$	33,467
PK - 3 345.62 0.9868 x 1,321.39 = 450,670 4.8 159.1600 0.9868 x 901.32 = 141,560 9-12 0.0000 0.9868 x 903.50 = 0 Total Class Size Reduction Funds \$ 592,230 (*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 ESE UFTE Riders 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) Total \$ 3,242,226 Calculating the administrative fee: 250.00 + 461.910 = 54.12% ESE %: 13% \$ 3,242,226 \$ 5.0% \$ 87.740 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ 5 <td>Class Size Redu</td> <td>ction Funds:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Class Size Redu	ction Funds:							
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Prior Year Audit Adjustment \$ -			calcy						-
	Prior Year Audit	t Adjustment						Ş	-

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