

# Invoice

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

FEFP Semi-Monthly Payment

Informational Purposes Only:				1					
	Total # of UFTE:	457.46	1		-	Total Payments: 24 Payment Number: 24			
	Total Funding:				Cost Center : 0181				
	Administrative Fee:	\$ 3,210,259.00 (87,720.00)	2.73%			#: V0000116257			
Prio	Prior Year Adjustments		2.7570			#: 2019 Payment 24	of 24		
	-	-					1		
Projected Annual Am	ount Due to School:	\$ 3,122,539.00			Invoice Amour	nt: \$ 6,870.22	<u>]</u>		
					100%				
		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual		
State & Local Funding:									
Base Funding	\$ 2,066,174.00								
Discretionary Millage	106,322.00								
Discretionary Local Effort	132,821.00								
Proration to Funds Available	-								
Prior Year Funding Adjustment	-								
Prior Year Audit Adjustment	-								
Subtotal	=====>	\$ 2,305,317.00	\$ 96,054.88	\$ 2,305,317.00	\$ -	1000004	(96,054.88)		
Additional Funding		-	-	-	-	1363894	0.00		
Virtual Education Contribution		-	-	-	-	1350704	0.00		
ESE Guaranteed Allocation:		74,016.00	3,084.00	74,016.00	-	1632104	(3,084.00)		
Supplemental Academic Instruction:		100,368.00	4,182.00	100,368.00	-	1700004	(4,182.00)		
Digital Classroom Allocation		9,130.00	380.42	9,130.00	-	1350204	(380.42)		
Safe School		22,677.00	944.88	15,806.78	6,870.22	1514504	5,925.35		
Instructional Materials (UFTE)		37,096.00	1,545.67	37,096.00	-	1052?04	(1,545.67)		
Discretionary Lottery (WFTE)		1,565.00	65.21	1,565.00	-	1640104	(65.21)		
Classroom Size Reduction Act:		586,582.00	24,440.92	586,582.00	-	1510504	(24,440.92)		
Student Transportation:		-	-	-	-	1078004	0.00		
Federally Connected Student Supplement:		-	-	-	-	XXXXXXX	0.00		
Florida Teachers Classroom Supply Assist	ance Program:	9,310.00	-	9,310.00	-	1350104	0.00		
Reading Allocation:		20,065.00	836.04	20,065.00	-	1800004	(836.04)		
Food Service Allocation		-	-	-	-	4100004	0.00		
Mental Health Assistance Allocation (UFTE	)	10,805.00	450.21	10,805.00	-	1513004	(450.21)		
Total Funds Compression Allocation (UFTE	Ξ)	33,328.00	1,388.67	33,328.00	-	1516004	(1,388.67)		
Administration Fee:		(87,720.00)	(3,655.00)	(87,720.00)	-	1030004	3,655.00		
Projected Annual Amount Due to Schoo		\$ 3,122,539.00	\$ 129,717.88	\$ 3,115,668.78	\$ 6,870.2200				

FTE Survey: Based on FTE Survey 3

FEFP Revenues: Based on 2018-2019 4th FEFP Calculation.

49	School District:	Osceola	School ID:	0181	
	Revenue Estim	ate Worksheet for:	Osceola Science	e Charter S	chool (K-8)
		Based on the 20	019 Fourth Calculation		

Base Student Allocation:	\$4,204.42	District Cost Differential:	0.9868		
Full-Time Equivalent (FTE) Survey	\$3.00	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	225.35	1.108	249.6878	1,035,935	
111 Basic K-3 with ESE Services	34.52	1.108	38.2482	5 158,689	
102 Basic 4-8	100.67	1.000	100.6700	\$ 417,672	
112 Basic 4-8 with ESE Services	29.48	1.000	29.4800	5 122,310	
103 Basic 9-12	0.00	1.000	0.0000	÷ -	
113 Basic 9-12 with ESE Services	0.00	1.000	0.0000	<b>;</b> -	
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	<b>;</b> -	
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	<b>;</b> -	
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)	49.45	1.185	58.5983	5 243,120	
130 ESOL (Grade Level 4-8)	17.99	1.185	21.3182	88,448	
130 ESOL (Grade Level 9-12)	0.00	1.185	0.0000	; -	
300 Career Education (Grades 9-12)	0.00	1.000	0.0000	<b>;</b> -	
Totals	457.46		498.0025	\$ 2,066,174	

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

BSA		DCD		WFTE	Base Funding (WFTE x BSA x DCD)
\$4,204.42	х	0.9868	Х	0.00	\$-
\$4,204.42	х	0.9868	х	0.00	\$-
\$4,204.42	х	0.9868	х	0.00	\$-
\$4,204.42	х	0.9868	х	0.00	\$-
\$4,204.42	х	0.9868	х	0.00	\$-
\$4,204.42	х	0.9868	х	0.00	\$-
	A	dditional		0.00	\$-
		Total		498.00	\$ 2,066,174
		Total		430.00	ý 2,000
	\$4,204.42 \$4,204.42 \$4,204.42 \$4,204.42 \$4,204.42 \$4,204.42	\$4,204.42 X \$4,204.42 X \$4,204.42 X \$4,204.42 X \$4,204.42 X \$4,204.42 X \$4,204.42 X	\$4,204.42         X         0.9868           \$4,204.42         X         0.9868	\$4,204.42       X       0.9868       X         \$4,204.42       X       0.9868       X	\$4,204.42       X       0.9868       X       0.00         Total       0.00       498.00       0

			Per		
Virtual Education Contribution:	UFTE		UFTE		
To	tal 0.00	х	54.01	=	\$ -

			Matrix	Gua	rantee Per	
Guaranteed Allocation:	UFTE	Grade Level	Level	5	Student	
	33.02	PK-3	251	\$	982	\$ 32,426
Additional Funding from the FSF Guaranteed	1.50	РК-3	252	\$	3,170	\$ 4,755
Additional Funding from the ESE Guaranteed Allocation. Enter the FTE from 111,112 and	0.00	РК-3	253	\$	6,470	\$ -
113 by grade and matrix level. Students who	27.48	4-8	251	\$	1,101	\$ 30,255
do not have a matrix level should be	2.00	4-8	252	\$	3,290	\$ 6,580
	0.00	4-8	253	\$	6,589	\$ -
considered 251. This total should equal all	0.00	9-12	251	\$	784	\$ -
FTE from programs 111, 112 and 113 above.	0.00	9-12	252	\$	2,972	\$ -
	0.00	9-12	253	\$	6,272	\$ -
Total FTE with ESE Services	64.00			Total Es	SE Guarantee	\$ 74,016

Divide school's Unwe	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:	457.46	÷	District's Total UFTE:	67,724.36				
			_	=	0.6755%				

Divide school's Weig	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:	498.00	÷	District's Total WFTE:	73,818.32				
				=	0.6746%				

Discretionary Millage Compression Allocation .748 Mills (JPTE share) (b) as fe Schools Allocation (UPTE share) (c) Dual Enrollment Instructional Materials Allocation Est Applications Allocation (UPTE share) (c) Dual Enrollment Instructional Materials 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 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 Allocation Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds. Declining Errollment (WTFE share) (c) Discretionary Loter (WFTE		Academic Instruction (UFTE share)		(b)	14,858,363	x	0.6755%	\$	100,368
Digital Classrooms Allocation (UFTE share) (b)(d) $1.351.597 \times 0.6755\% \frac{5}{5} 3.130$ Safe Schools Allocation (UFTE share) (b) $3.537.099 \times 0.6755\% \frac{5}{5} 22.677$ Dual Enrollment Instructional Materials Allocation (e) $0 \times 0.6755\% \frac{5}{5} 3.7,096$ Dual Enrollment Instructional Materials Allocation (e) $0 \times 0.6755\% \frac{5}{5} 3.7,096$ Dual Enrollment Instructional Materials Allocation (e) $0 \times 0.6755\% \frac{5}{5} 3.7,096$ Dual Enrollment (MFTE share) (c) $0 \times 0.6746\% \frac{5}{5} - \frac{1}{5}$ Sparsity Supplement (WFTE share) (c) $0 \times 0.6746\% \frac{5}{5} - \frac{1}{5}$ Discretionary Local Effort (WFTE share) (c) $19,688,918 \times 0.6746\% \frac{5}{5} - \frac{1}{5}$ Discretionary Local Effort (WFTE share) (c) $12,995,980 \times 0.6746\% \frac{5}{5} - \frac{1}{3,565}$ Mental Health Assistance Allocation (UFTE share) (c) $15,995,980 \times 0.6746\% \frac{5}{5} - \frac{1}{3,3220}$ Total Funds Compression Allocation (UFTE share) (c) $\frac{1}{2,933,820} \times 0.6755\% \frac{5}{5} - \frac{3}{3,32,282}$ 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: Weighted FTE (not including Add-On) X DCD X Allocation funds: Fotal FILE Should equal total in Section 1, column (4) and should not include any additional FTE from Section 1, J Student Transportation (f) Enter All UFTE Eligible Riders 0.000 X 1,431 = 0 Total Student Transportation Fundis; Fod Service Allocation (i) Total $\frac{5}{3,210,259} \times 54,65\% \times 5.0\% \frac{5}{3,220,259}$ Calculating the administrative fee: ESE $\frac{25,000}{4} + 457,460 = 54,65\% \frac{5}{4},0\% 5$				(h)	15 720 910		0.6755%	ć	106 222
Safe Schools Allocation (UFTE share) Instructional Materials Allocation (UFTE share) Dual Enrollment Instructional Materials Allocation ESE Applications Allocation: Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds. Defining Enrollment Instructional Materials Allocation Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds. Defining Enrollment (WFTE share) (c) $0$ x 0.6746% <u>\$</u> Discretionary Local Effort (WFTE share) (c) $0$ x 0.6746% <u>\$</u> Discretionary Local Effort (WFTE share) (c) $0$ x 0.6746% <u>\$</u> Discretionary Local Effort (WFTE share) (c) $109,688,918$ x 0.6746% <u>\$</u> Discretionary Local Effort (WFTE share) (c) $109,688,918$ x 0.6746% <u>\$</u> Discretionary Local Effort (WFTE share) (c) $1599,9500$ x 0.6746% <u>\$</u> Discretionary Lottery (WFTE share) (c) $1599,9500$ x 0.6745% <u>\$ - 33,322</u> Total Funds Compression Allocation (UFTE share) (c) $1599,9500$ x 0.6755% <u>\$ - 33,322</u> Class Size Reduction Funds: Weighted FTE (not including Add-On) <u>X DCD</u> X <u>Allocation factors</u> PK - 3 446.53 0.09868 x 901.32 = <u>134,719</u> 9-12 0.0000 0.9868 x 903.50 = <u>0</u> Total Class Size Reduction Funds <u>\$ C</u> (*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 <u>0.000</u> x 1.431 = <u>0</u> Total Student Transportation Funding: <u>\$</u> Calculating the administrative fee: <u>2.974,355</u> x 0.6746% <u>\$ 20,065</u> Charter school should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (i) Total <u>\$ 3,210,259</u> x 54.65% <u>\$ 5.0%</u> <u>\$ 37,720</u> Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) <b>\$</b>									
Instructional Materials Allocation (UFTE share) Dual Enrollment Instructional Materials Allocation (b) $5,491,698$ x $0.6755\%$ $\frac{5}{5}$ $\frac{37,096}{5}$ 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) Ci $0$ x $0.6746\%$ $\frac{5}{5}$ $\frac{-}{-}$ Discretionary Local Effort (WFTE share) Proration to Funds Available (WFTE share) Ci $\frac{0}{19,688,918}$ x $0.6746\%$ $\frac{5}{5}$ $\frac{-}{-}$ Discretionary Local Effort (WFTE share) Ci $\frac{19,688,918}{0}$ x $0.6746\%$ $\frac{5}{5}$ $\frac{-}{-}$ Discretionary Local Effort (WFTE share) Ci $\frac{232,019}{22,019}$ x $0.6746\%$ $\frac{5}{5}$ $\frac{-}{-}$ Discretionary Local Effort (WFTE share) Ci $\frac{232,019}{22,019}$ x $0.6746\%$ $\frac{5}{5}$ $\frac{-}{-}$ Discretionary Local Effort (WFTE share) Ci $\frac{232,019}{2,000}$ x $0.6755\%$ $\frac{5}{5}$ $\frac{333,328}{33,328}$ Class Size Reduction (UFTE share) Ci $\frac{4,933,820}{4.8}$ x $0.6755\%$ $\frac{5}{5}$ $\frac{33,328}{33,328}$ Class Size Reduction Funds: Weighted FTE (not including Add-On) X DCD X Allocation factors PK $\cdot 3$ $346,53$ $0.9868$ x $903,50$ = $0$ Total Class Size Reduction Funds: $(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.) Student Transportation (f) Ci \frac{2,974,356}{4.85} x 0.6746\% \frac{5}{5} \frac{20,065}{20,065}Charter All ESE UFTE Riders 0.00 x 406 = 0Enter All ESE UFTE Riders 0.00 x 406 = 0Catculating the administrative fee:\frac{2,974,356}{5} x 0.6746\% \frac{5}{5} \frac{3,210,259}{20,065}Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation tunds.Food Service Allocation (I)Total \frac{5}{3,210,259} x \frac{457,460}{5,0\%} \frac{5,0\%}{5,0\%} \frac{5,0\%}{5,0\%}ESE \frac{5}{5} \frac{14\%}{5} \frac{5}{3,210,259} x \frac{54,65\%}{5,0\%} \frac{5,0\%}{5} \frac{5}{5,0\%}$	0	· ·				^			,
Dual Enrollment Instructional Materials Allocation(e)0x0.6755%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)0x0.6746%5.Discretionary Loat Effort (WFTE share)(c)19,688,918x0.6746%5.Discretionary Loat Effort (WFTE share)(c)10,968,918x0.6746%5Discretionary Loattery (WFTE share)(c)10,968,918x0.6746%5Discretionary Loattery (WFTE share)(c)1,99,958,018x0.6746%5Discretionary Loattery (WFTE share)(c)1,99,958,018x0.6755%\$10,805Total Funds Compression Allocation (UFTE share)(c)4,933,820x0.6755%\$33,328Class Size Reduction Funds:Allocation factorsWeighted FTE (not including Add-On) XDCDXAllocation factorsTotal *498,0025Total Class Size Reduction Funds\$586,582(*Total *FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)Student Transportation Funding:\$.Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.Codo Secvice Allocation(not of Log Size						x			
Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds. Declining Errollment (WFTE share) (c) $0$ x 0.6746% $\frac{5}{5}$ $\frac{-}{5}$ Sparsity Supplement (WFTE share) (c) $19,688,918$ x 0.6746% $\frac{5}{5}$ $\frac{-}{5}$ Discretionary Local Effort (WFTE share) (c) $19,688,918$ x 0.6746% $\frac{5}{5}$ $\frac{-}{5}$ Discretionary Local Effort (WFTE share) (c) $\frac{-}{23,2019}$ x 0.6746% $\frac{5}{5}$ $\frac{-}{5}$ Discretionary Local Effort (WFTE share) (c) $\frac{-}{23,2019}$ x 0.6746% $\frac{5}{5}$ $\frac{-}{5}$ Discretionary Lottery (WFTE share) (c) $\frac{-}{23,2019}$ x 0.6746% $\frac{5}{5}$ $\frac{-}{3,2020}$ Mental Health Assistance Allocation (UFTE share) (c) $\frac{-}{1,599,580}$ x 0.6755% $\frac{5}{5}$ $\frac{-}{3,32,220}$ Total Funds Compression Allocation (UFTE share) (c) $\frac{-}{4,333,620}$ x 0.6755% $\frac{5}{5}$ $\frac{-}{3,32,220}$ Class Size Reduction Funds: Weighted FTE (not including Add-On) X DCD X Allocation factors PK - 3 $\frac{-}{3}$ $\frac{-}{346,53}$ $0.9868$ x $901.32$ = $0$ Total * $\frac{-}{498,0025}$ Total Class Size Reduction Funds $\frac{-}{5}$ $\frac{-}{586,582}$ (*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: $\frac{-}{5}$ $\frac{-}{-}$ Reading Allocation $\frac{-}{2,974,356}$ x $0.6746\%$ $\frac{-}{5}$ $\frac{-}{2,065\%}$ Calculating the administrative fee: $\frac{250.00}{12}$ $\frac{+}{3}$ $\frac{457,460}{3}$ $\frac{-}{5,0\%}$ $\frac{5}{5}$ $\frac{87,720}{2}$ Prior Year Funding Adjustment (FEEP Final Calc vs. 4th Calc) $\frac{-}{5}$ $\frac{-}{54,65\%}$ x $\frac{-}{5,0\%}$ $\frac{-}{5}$			on	• •					· · · · · ·
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Sparsity Supplement (WFTE share)(c) $0$ x $0.6746\% \frac{$}{$}$ $\frac{1}{22,821}$ Discretionary Local Effort (WFTE share)(c) $19,688,118$ x $0.6746\% \frac{$}{$}$ $122,821$ Proration to Fund Available (WFTE share)(c) $232,019$ x $0.6746\% \frac{$}{$}$ $122,821$ Discretionary Lottery (WFTE share)(c) $232,019$ x $0.6746\% \frac{$}{$}$ $1,565$ Mental Health Assistance Allocation (UFTE share)(c) $1,599,580$ x $0.6755\% \frac{$}{$}$ $33,328$ Class Size Reduction Funds:Weighted FTE (not including Add-On) XDCDXAllocation factorsPK - 3346.530.9868x $903,320$ = $134,719$ 9-120.00000.9868x $901,32$ = $134,719$ Total *498.0025Total Class Size Reduction FundsTotal * $498.0025$ Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)Student Transportation(f)Calculating AllocationCharter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.Food Service Allocation(i)297.00 $+$ $457.460$ $=$ $0.674\% \frac{5}{5}$ $20.065$ Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. <tr< td=""><td></td><td>Charter schools should contact their school</td><td>district sponsor re</td><td>gardin</td><td>g eligibility and distrib</td><td>oution o</td><td>of ESE Applications fu</td><td>nds.</td><td></td></tr<>		Charter schools should contact their school	district sponsor re	gardin	g eligibility and distrib	oution o	of ESE Applications fu	nds.	
Discretionary Local Effort (WFTE share) Discretionary Local Effort (WFTE share) (c) 19,688,918 x 0.67468 $\frac{1}{5}$ 132,821 Protation to Funds Available (WFTE share) (c) 232,019 x 0.67468 $\frac{1}{5}$ 1,565 Mental Health Assistance Allocation (UFTE share) (c) 1,599,580 x 0.67558 $\frac{1}{5}$ 10,805 Total Funds Compression Allocation (UFTE share) (c) 1,599,580 x 0.67558 $\frac{1}{5}$ 10,805 Total Funds Compression Allocation (UFTE share) (c) 4,933,820 x 0.67558 $\frac{1}{5}$ 33,328 Class Size Reduction Funds: Weighted FTE (not including Add-On) X DCD YK - 3 346.53 0.9868 x 1,321.39 = 451,863 4-8 151.4682 0.9868 x 901.32 = 134,719 9-12 0.0000 0.9868 x 903.50 = 0 Total * 498.0025 Total * 498.0025 Total * 498.0025 (*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 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 + 457.460 = 54.65% ESE %: 14% \$ 3,210,259 x 54.65% x 5.0% \$ 87,720 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) S to the funding Adjustment (FEFP Final Calc vs. 4th Calc)	Declining Enro	ollment (WFTE share)		(c)	0	х	0.6746%	\$	-
Proration to Funds Available (WFTE share) (c) $0$ x $0.6746\% \frac{5}{5}$ Discretionary Lottery (WFTE share) (c) $1.599,580$ x $0.6746\% \frac{5}{5}$ $1.565$ Total Funds Assistance Allocation (UFTE share) (c) $1.599,580$ x $0.6755\% \frac{5}{5}$ $33,328$ Class Size Reduction Funds: Weighted FTE (not including Add-On) X DCD X Allocation factors PK - 3 346,53 0.9868 x 1,321.39 = $451,863$ 9.12 0.0000 0.9868 x 901.32 = $134,719$ 9.12 0.0000 0.9868 x 903.50 = 0 Total * $498.0025$ Total Class Size Reduction Funds $\frac{5}{5}$ 586,582 (*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 ESE UFTE Riders 0.00 x $1,431$ = 0 Total Student Transportation Funds: Reading Allocation (i) Food Service Allocation (EFEP Final Calc vs. 4th Calc) $\frac{5}{5}$ 3.210,259 x $54.65\%$ x $5.0\%$ $\frac{5}{5}$ 3.210,259 Prior Year Funding Adjustment (FEEP Final Calc vs. 4th Calc) $\frac{5}{5}$ $\frac{5}{5}$	Sparsity Supp	lement (WFTE share)		(c)	0	х	0.6746%	\$	-
Discretionary Lottery (WFTE share) (c) $232,013$ x $0.6746\%$ $\frac{5}{5}$ $1,565$ Mental Health Assistance Allocation (UFTE share) (c) $1,599,580$ x $0.6755\%$ $\frac{5}{5}$ $10,805$ Total Funds Compression Allocation (UFTE share) (c) $4,933,820$ x $0.6755\%$ $\frac{5}{5}$ $33,328$ Class Size Reduction Funds: Weighted FTE (not including Add-On) X DCD X Allocation factors PK - 3 346.53 0.9868 x $1,321.39$ = $451,863$ 4-8 151.4682 0.9868 x $901.32$ = $134,719$ 9-12 0.0000 0.9868 x $903.50$ = $0$ Total $^{4}$ $498.0025$ Total Class Size Reduction Funds $\frac{5}{5}$ 586,582 (*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 Funding: $\frac{5}{5}$ - Reading Allocation Charter school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (i) Calculating the administrative fee: 250.00 $\div$ 457.460 = 54.65% ESE %: $14\%$ $\frac{5}{3},210,259$ x $54.65\%$ x $5.0\%$ $\frac{5}{87,720}$ Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) $\frac{5}{3}$	Discretionary	Local Effort (WFTE share)		(c)	19,688,918	х	0.6746%	\$	132,821
Mental Health Assistance Allocation (UFTE share)(c) $1,599,580$ x $0.6755\%$ $5$ $10,805$ Total Funds Compression Allocation (UFTE share)(c) $4,933,820$ x $0.6755\%$ $5$ $33,328$ Class Size Reduction Funds:Weighted FTE (not including Add-On) XPK - 3346.53 $0.9868$ x $10,321.39$ = $451,863$ 9 + 12 $0.0000$ $0.9868$ x $903.50$ = $0$ Total * 498.0025Total / 498.0025(f)(f)Class Size Reduction Funds\$Student Transportation(f)Clast Student Transportation(f)Charter All UFTE Eligible Riders0.000x406Clast Student Transportation(f)Enter All ESE UFTE Riders0.00XA0.6746% \$2.974,356x0.6746% \$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+457.660=54.65%Set %:144%\$3.210,259Colspan="2">Set %: <td>Proration to F</td> <td>unds Available (WFTE share)</td> <td></td> <td>(c)</td> <td>0</td> <td>х</td> <td>0.6746%</td> <td>\$</td> <td>-</td>	Proration to F	unds Available (WFTE share)		(c)	0	х	0.6746%	\$	-
Total Funds Compression Allocation (UFTE share)(c) $4.933,820$ x $0.6755\%$ $\frac{5}{5}$ $33,328$ Class Size Reduction Funds:Weighted FTE (not including Add-On) XDCDXAllocation factorsPK - 3 $346.53$ $0.9868$ x $1,321.39$ = $451,863$ 9-12 $0.0000$ $0.9868$ x $901.32$ = $134,719$ OTotal Class Size Reduction Funds\$ $586,582$ (*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: \$Total Student Transportation Funding: \$Total Student Transportation Funding: \$Class Size Reduction funds.Food Service Allocation(i)Total Student Transportation Funding: \$Total Student Transportation Funding: \$Total Student Transportation funds.Food Service Allocation(i)Total \$2.974,356X0Total Student Transportation Funding: \$Total \$3.210,259 </td <td>Discretionary</td> <td>Lottery (WFTE share)</td> <td></td> <td>(c)</td> <td>232,019</td> <td>х</td> <td>0.6746%</td> <td>\$</td> <td>1,565</td>	Discretionary	Lottery (WFTE share)		(c)	232,019	х	0.6746%	\$	1,565
Class Size Reduction Funds:	Mental Health	h Assistance Allocation (UFTE share)		(c)	1,599,580	х	0.6755%	\$	10,805
Weighted FTE (not including Add-On) X PK - 3 346.53DCD Add-S3X Allocation factors Allocation factors PK - 3 346.53Allocation factors add-S3PK - 3 4.8 9-12151.4682 0.00000.9868 0.9868 X901.32 9.12=134,719 0 0Pd - 498.0025 (*Total * 498.0025 (*Total A 498.0025)Total Class 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 Enter All UFTE Eligible Riders (*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)Student Transportation Enter All UFTE Eligible Riders (*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)Student Transportation Enter All UFTE Eligible Riders (*Total FTE should equal total in Section 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.Food Service Allocation ESE %:250.00 14%+ 457.460 3,210,25954.65% 5.0%Calculating the administrative fee: ESE %:250.00 14%+ 457.460 3,210,2595.0% \$ 87,720Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)\$ -	Total Funds C	Compression Allocation (UFTE share)		(c)	4,933,820	х	0.6755%	\$	33,328
PK - 3346.530.9868x1,321.39=451,8634-8151.46820.9868x901.32=134,7199-120.00000.9868x903.50=0Total *498.0025Total Class Size Reduction Funds\$586,582(*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">Reading Allocation(f)Enter All UFTE Eligible Riders0.00x406=0Total Student Transportation Funding: \$-Colspan="4">Colspan="4"Colspan="4"Colspan="4"Colspan="4"Colspan="4"Colspan="4"Colspan="4"Colspan="4"Colspan="4"Colspan="4"Colspan="4"Colspan="4"Colspan="4"Colspan="4"Colspan="4"Colspan="4"Col	Class Size Red	luction Funds:							
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		Weighted FTE (not including Add-On) X	DCD	х	Allocation factors				
9-120.0000.9868x903.50=0Total *498.0025Total Class Size Reduction Funds\$586,582(*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=0OTotal Student Transportation Funding:\$-Reading Allocation2.974,356x0.6746%\$20,065Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.Food Service Allocation(i)Total \$3.210,259Calculating the administrative fee:250.00 $\div$ 457.460=54.65%ESE %:14%\$3.210,259x54.65%x5.0%\$87,720Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)\$-\$-	PK - 3	346.53	0.9868	х	1,321.39	=	451,863		
Total *       498.0025       Total Class Size Reduction Funds       \$       586,582         (*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)       (*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       2,974,356       x       0.6746%       \$       20,065         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       \$       457.460       =       54.65%         ESE %:       14%       \$       3,210,259       x       54.65%       x       5.0%       \$       87,720         Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)       \$       -       \$       -       -	4-8	151.4682	0.9868	х	901.32	=	134,719		
(*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:       \$	9-12	0.0000	0.9868	х	903.50	=	0		
Student Transportation(f)Enter All UFTE Eligible Riders $0.00$ x $406$ = $0$ Total Student Transportation Funding: \$Enter All ESE UFTE Riders $0.00$ x $1,431$ = $0$ Total Student Transportation Funding: \$Calculation $2,974,356$ x $0.6746\%$ \$ $20,065$ Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.Food Service Allocation(i)Total \$ $3,210,259$ Calculating the administrative fee: $250.00$ $\div$ $457.460$ = $54.65\%$ ESE %: $14\%$ \$ $3,210,259$ x $54.65\%$ x $5.0\%$ \$ $87,720$ Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)\$ $\checkmark$ $\checkmark$ $\checkmark$ $\checkmark$ $\checkmark$ $\checkmark$ $\checkmark$ $\checkmark$ $\checkmark$	Total *	498.0025			Total	Class S	ize Reduction Funds	\$	586,582
Student Transportation(f)Enter All UFTE Eligible Riders $0.00$ x $406$ = $0$ Total Student Transportation Funding: \$Enter All ESE UFTE Riders $0.00$ x $1,431$ = $0$ Total Student Transportation Funding: \$Calculation $2,974,356$ x $0.6746\%$ \$ $20,065$ Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.Food Service Allocation(i)Total \$ $3,210,259$ Calculating the administrative fee: $250.00$ $\div$ $457.460$ = $54.65\%$ ESE %: $14\%$ \$ $3,210,259$ x $54.65\%$ x $5.0\%$ \$ $87,720$ Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)\$ $\checkmark$ $\checkmark$ $\checkmark$ $\checkmark$ $\checkmark$ $\checkmark$ $\checkmark$ $\checkmark$ $\checkmark$		(*Total ETE should equal total in Section "	1 column (A) and	hould	not include anv addit	ional Fi	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 $2,974,356$ x $0.6746\%$ $5$ $20,065$ Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.Food Service Allocation(i)Total $$ 3,210,259$ Calculating the administrative fee: $250.00$ $\div$ $457.460$ = $54.65\%$ ESE %: $14\%$ $$ 3,210,259$ x $54.65\%$ $$ 3,0\%$ $$ 87,720$ Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) $$ $ $ -$			, column (4) and s	nouru		ionar r			
Enter All ESE UFTE Riders       0.00       x       1,431       =       0         Total Student Transportation Funding:         generating Allocation       2,974,356       x       0.6746%       \$       20,065         Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.         Food Service Allocation         Total \$       3,210,259         Calculating the administrative fee:         250.00       ÷       457.460       =       54.65%         ESE %:       14%       \$       3,210,259       x       54.65%       x       5.0%       \$       87,720         Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)       \$       -       -       -       -	Student Trans	sportation			(f)				
Inter An Edd Of Finited Survey       Total Student Transportation Funding:       -         Reading Allocation       2,974,356       x       0.6746%       \$       20,065         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       ÷       457.460       =       54.65%         ESE %:       14%       \$       3,210,259       x       54.65%       x       5.0%       \$       87,720         Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)       \$       -       -       -       -		Enter All UFTE Eligible Riders	0.00	х	406	=	0		
Reading Allocation       2,974,356       x       0.6746%       \$       20,065         Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.       Image: Control of Co		Enter All ESE UFTE Riders	0.00	х	1,431	=	0		
Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.         Food Service Allocation       (i)         Total \$ 3,210,259         Calculating the administrative fee:         250.00       ÷         457.460       =         54.65%         ESE %:       14%         \$ 3,210,259       x         54.65%       x         Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)       \$ -					Total Stude	ent Tra	nsportation Funding:	\$	-
Food Service Allocation       (i)       Total \$ 3,210,259         Calculating the administrative fee:       250.00 ÷       457.460 =       54.65%         ESE %:       14%       \$ 3,210,259       x       54.65%       x         Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)       \$ -	Reading Alloc	ation			2,974,356	x	0.6746%	\$	20,065
Total \$ 3,210,259         Total \$ 3,210,259         Calculating the administrative fee:         250.00       ÷       457.460       =       54.65%         ESE %:       14%       \$ 3,210,259       x       54.65%       x       5.0%       \$ 87,720         Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)       \$ -	-	Charter schools should contact their school	district sponsor re	gardin	g eligibility and distrib	oution o	of reading allocation f	unds.	
Total \$ 3,210,259         Calculating the administrative fee:         250.00       ÷       457.460       =       54.65%         ESE %:       14%       \$ 3,210,259       x       54.65%       x       5.0%       \$ 87,720         Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)       \$       \$ -	Food Service	Allocation		(i)					
Calculating the administrative fee:       250.00       ÷       457.460       =       54.65%         ESE %:       14%       \$       3,210,259       x       54.65%       x       5.0%       \$       87,720         Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)       \$       -       \$       -				.,			Total	Ś	3.210.259
ESE %:       14%       \$ 3,210,259       x       54.65%       x       5.0%       \$ 87,720         Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)       \$       -       \$       -	Calculating th	e administrative fee:						*	0,220,200
Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ -	-		250.00	÷	457.460	=	54.65%		
	ESE %:	14% \$	3,210,259	х	54.65%	x	5.0%	\$	87,720
Prior Year Audit Adjustment \$-									
	Prior Year Fun	nding Adjustment (FEFP Final Calc vs. 4th Ca	lc)					\$	-

#### 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



# Invoice

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

FEFP Semi-Monthly Payment

Informational Purposes Only:				1			
	Total # of UFTE: Total Funding: Administrative Fee: r Year Adjustments: bunt Due to School:	(87,720.00)	2.73%			er: 24 er: 0181 #: V0000116257 #: 2019 Payment 24	
				J	100%		
		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:							
Base Funding	\$ 2,066,174.00						
Discretionary Millage	106,322.00						
Discretionary Local Effort	132,821.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	-						
Prior Year Audit Adjustment	-						
Subtotal	>	\$ 2,305,317.00	\$ 96,054.88	\$ 2,210,713.49	\$ 94,603.51	1000004	(1,451.37)
Additional Funding		-	-	-	-	1363894	0.00
Virtual Education Contribution		-	-	-	-	1350704	0.00
ESE Guaranteed Allocation:		74,016.00	3,084.00	72,648.49	1,367.51	1632104	(1,716.49)
Supplemental Academic Instruction:		100,368.00	4,182.00	96,254.32	4,113.68	1700004	(68.32)
Digital Classroom Allocation		9,130.00	380.42	8,749.37	380.63	1350204	0.21
Safe School		22,677.00	944.88	20,191.50	2,485.50	1514504	1,540.63
Instructional Materials (UFTE)		37,096.00	1,545.67	35,662.80	1,433.20	1052?04	(112.47)
Discretionary Lottery (WFTE)		1,565.00	65.21	1,464.71	100.29	1640104	35.08
Classroom Size Reduction Act:		586,582.00	24,440.92	562,140.07	24,441.93	1510504	1.01
Student Transportation:		-	-	125.49	(125.49)	1078004	(125.49)
Federally Connected Student Supplement:		-	-	-	-	XXXXXXX	0.00
Florida Teachers Classroom Supply Assista	ance Program:	9,310.00	-	9,310.00	-	1350104	0.00
Reading Allocation:		20,065.00	836.04	19,240.88	824.12	1800004	(11.92)
Food Service Allocation		-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE	)	10,805.00	450.21	10,270.74	534.26	1513004	84.05
Total Funds Compression Allocation (UFTE	E)	33,328.00	1,388.67	31,957.34	1,370.66	1516004	(18.01)
Administration Fee:		(87,720.00)	(3,655.00)	(84,051.82)	(3,668.18)	1030004	(13.18)
Projected Annual Amount Due to Schoo		\$ 3,122,539.00	\$ 129,717.88	\$ 2,994,677.38	\$ 127,861.6200		

FTE Survey: Based on FTE Survey 3

FEFP Revenues: Based on 2018-2019 4th FEFP Calculation.

49	School District:	Osceola	School ID:	0181	
	Revenue Estim	ate Worksheet for:	Osceola Science	e Charter S	chool (K-8)
		Based on the 20	019 Fourth Calculation		

Base Student Allocation:	\$4,204.42	District Cost Differential:	0.9868		
Full-Time Equivalent (FTE) Survey	\$3.00	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	225.35	1.108	249.6878	1,035,935	
111 Basic K-3 with ESE Services	34.52	1.108	38.2482	5 158,689	
102 Basic 4-8	100.67	1.000	100.6700	\$ 417,672	
112 Basic 4-8 with ESE Services	29.48	1.000	29.4800	5 122,310	
103 Basic 9-12	0.00	1.000	0.0000	÷ -	
113 Basic 9-12 with ESE Services	0.00	1.000	0.0000	<b>;</b> -	
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	<b>;</b> -	
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	<b>;</b> -	
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)	49.45	1.185	58.5983	5 243,120	
130 ESOL (Grade Level 4-8)	17.99	1.185	21.3182	88,448	
130 ESOL (Grade Level 9-12)	0.00	1.185	0.0000	; -	
300 Career Education (Grades 9-12)	0.00	1.000	0.0000	<b>;</b> -	
Totals	457.46		498.0025	\$ 2,066,174	

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

ional 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		498.00	\$ 2,066,174

			Per		
Virtual Education Contribution:	UFTE		UFTE		
Т	otal 0.00	х	54.01	=	\$ -

			Matrix	Gua	rantee Per	
Guaranteed Allocation:	UFTE	Grade Level	Level	9	Student	
	33.02	PK-3	251	\$	982	\$ 32,426
Additional Funding from the FSF Guaranteed	1.50	РК-3	252	\$	3,170	\$ 4,755
Additional Funding from the ESE Guaranteed Allocation. Enter the FTE from 111,112 and	0.00	РК-3	253	\$	6,470	\$ -
113 by grade and matrix level. Students who	27.48	4-8	251	\$	1,101	\$ 30,255
do not have a matrix level should be	2.00	4-8	252	\$	3,290	\$ 6,580
	0.00	4-8	253	\$	6,589	\$ -
considered 251. This total should equal all	0.00	9-12	251	\$	784	\$ -
FTE from programs 111, 112 and 113 above.	0.00	9-12	252	\$	2,972	\$ -
	0.00	9-12	253	\$	6,272	\$ -
Total FTE with ESE Services	64.00			Total E	SE Guarantee	\$ 74,016

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:	457.46	÷	District's Total UFTE:	67,724.36			
			_	=	0.6755%			

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:	498.00	÷	District's Total WFTE:	73,818.32			
				=	0.6746%			

	Academic Instruction (UFTE share)		(b)	14,858,363	x	0.6755%	\$	100,368
•	Millage Compression Allocation Is (UFTE share)		(b)	15,739,819	x	0.6755%	ć	106,322
	poms Allocation (UFTE share)		(b)(d)		x	0.6755%		9,130
0	Allocation (UFTE share)		(b)	3,357,099	^	0.6755%	· ·	22,677
	Materials Allocation (UFTE share)		(~) (b)	5,491,698	x	0.6755%		37,096
	Enrollment Instructional Materials Allocation	n	(e)	0	x	0.6755%		-
ESE A	pplications Allocation:							
	Charter schools should contact their school	district sponsor re	gardin	g eligibility and distrib	oution o	of ESE Applications fu	nds.	
Declining Enro	ollment (WFTE share)		(c)	0	х	0.6746%	\$	-
Sparsity Supp	Sparsity Supplement (WFTE share)		(c)	0	х	0.6746%	\$	-
Discretionary Local Effort (WFTE share)			(c)	19,688,918	х	0.6746%	\$	132,821
Proration to Funds Available (WFTE share)			(c)	0	х	0.6746%	\$	-
Discretionary Lottery (WFTE share)			(c)	232,019	х	0.6746%	\$	1,565
Mental Health	h Assistance Allocation (UFTE share)		(c)	1,599,580	х	0.6755%	\$	10,805
Total Funds C	Compression Allocation (UFTE share)		(c)	4,933,820	х	0.6755%	\$	33,328
Class Size Red	luction Funds:							
	Weighted FTE (not including Add-On) X	DCD	х	Allocation factors				
PK - 3	346.53	0.9868	х	1,321.39	=	451,863		
4-8	151.4682	0.9868	х	901.32	=	134,719		
9-12	0.0000	0.9868	х	903.50	=	0	•	
Total *	498.0025			Total	Class S	ize Reduction Funds	\$	586,582
<b>-</b>	(*Total FTE should equal total in Section 2	1 column (A) and	hould	not include anv addit	ional FI	TE from Section 1 )	_	
		, column (4) and s	noura		ionar r			
Student Trans	sportation			(f)				
	Enter All UFTE Eligible Riders	0.00	х	406	=	0		
	Enter All ESE UFTE Riders	0.00	x	1,431	=	0		
				Total Stude	ent Tra	nsportation Funding:	\$	-
Reading Alloc	ation			2,974,356	x	0.6746%	\$	20,065
-	Charter schools should contact their school	district sponsor re	gardin	g eligibility and distrib	oution o	of reading allocation f	unds.	
Food Service	Allocation		(i)					
			.,			Total	ś	3,210,259
Calculating th	e administrative fee:						Ŧ	0,220,200
-		250.00	÷	457.460	=	54.65%		
ESE %:	14% \$	3,210,259	х	54.65%	х	5.0%	\$	87,720
ESE %:	14% \$	3,210,259	x	54.65%	x	5.0%	\$	87,720
	14% \$		x	54.65%	x	5.0%	\$ \$	87,720
Prior Year Fur			x	54.65%	x	5.0%		87,720 - -

#### 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

### INVOICE BATCH DETAIL PRINT INVOICES FOR CHARTER SCHOOL'S

ENT DATE BATCH VENDOR ABBREVATIO			TSLC C	AMOUNT TRAN NBR	ST DATE N LOCAL:
06242019 83948 V0000116257 DISCOVERY	EDUCA J06102019 929501	003 06102019	SP 4	3750.00-	
SEQ RF ITEM 001	DESCRIPTION CHARTER SCHOOL BILLI SCHOOLS	ITEM QTY UNIT ING:/SAFE 1 EACH	UNIT PRICE 3750.0000	EXTENSION - 3750.00-	
06242019 83948 V0000116257 DISCOVERY	EDUCA J06202019 840101		SP 4	4236.64-	
SEQ RF ITEM 001	DESCRIPTION CHARTER SCHOOL BILLI SAFE SCHOOLS	QTY UNIT	UNIT PRICE 4236.6400		

REQUEST 003 TOTAL 7986.64-

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ST DATE N LOCAL:

FB102 F211 District Wide-C	03-2019	INVOICE	CE BATCH D 5 FOR CHAR	ETAI TER	L SCHOC	DL'S	STEVE	NSC 06/24/20
ENT DATE BATCH VENDOR 06052019 83947 V0000116257	ABBREVATION	INVOICE	דאת איד			S		
06052019 83947 V0000116257	DISCOVERY EDU	ICA J05012019 840101 001	INV DALE	PO		TSLC C	AMOUNT	TRAN NBR
			05012019			SP 4	4236.64	-
SEQ R 001	F ITEM	DESCRIPTION CHARTER SCHOOL BILLING: SAFE SCHOOLS	'EM	QTY 1	UNIT EACH	UNIT PRIC 4236.640	E EX.	FENSION 1236.64-
	DISCOVERI EDU	CA J05202019 840101 001	05202010			<b>a-</b>		
SEQ R 001	F ITEM [	DESCRIPTION CHARTER SCHOOL BILLING: SAFE SCHOOLS	'EM	QTY 1	UNIT EACH	UNIT PRIC 4236.640	E EX1 0- 4	ENSION
000000000000000000000000000000000000000	DISCOVERY EDUC	CA J06012019 840101 001	06012010			<b>GD 1</b>		
SEQ RI 001	F ITEM I C S	DESCRIPTION THARTER SCHOOL BILLING: SAFE SCHOOLS	EM	QTY 1	UNIT EACH	UNIT PRIC 4236.6400	E EXI 0- 4	'ENSION 236.64-
10110201	DISCOVERY EDUC	A J06032019 929501 007	06022010					
SEQ RE 001	TITEM D T 6	DESCRIPTION COCRRECT SHERRIF 032019	EM	QTY 1	UNIT EACH	UNIT PRICE 3120.2400	E EXT )- 3	ENSION 120.24-

FB102 F211 District Wide-003-2019

REQUEST 003 TOTAL 15830.16-