

Invoice

Lincoln-Marti Charter School (K-8)

FEFP Semi-Monthly Payment

*	Total # of UFTE:			Ī	Total Payment	t s: 24	
	71.84			Payment Number	er: 4		
	Total Funding:	\$ 523,855.00			Cost Cente	r : 0182	
	Administrative Fee:	(26,193.00)	5.00%			# : V0000116258	
Prior	Year Adjustments:	-			Invoice	#: 2020 Payment 04 o	f 24
Projected Annual Amo	unt Due to School:	\$ 497,662.00			Invoice Amoun	t: \$ 20,736.66	
				1	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	\$ 343,317.00						
Discretionary Millage	16,958.00						
Discretionary Local Effort	23,734.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	-						
Prior Year Audit Adjustment	-						
Subtotal	======>	\$ 384,009.00	\$ 16,000.38	\$ 47,984.65	\$ 16,001.16	1000004	0.78
Additional Funding		-	-	-	-	1007004	0.00
Virtual Education Contribution		-	-	-	-	1350704	0.00
ESE Guaranteed Allocation:		1,826.00	76.08	228.24	76.08	1632104	0.00
Supplemental Academic Instruction:		15,831.00	659.63	1,978.88	659.62	1700004	(0.00
Digital Classroom Allocation		306.00	12.75	38.25	12.75	1350204	0.00
Safe School		3,809.00	158.71	476.13	158.71	1514504	(0.00
Instructional Materials (UFTE)		5,858.00	244.08	732.24	244.08	1052?04	0.00
Discretionary Lottery (WFTE)		253.00	10.54	31.62	10.54	1640104	0.00
Classroom Size Reduction Act:		102,016.00	4,250.67	12,752.01	4,250.67	1510504	(0.00
Student Transportation:		-	-	-	-	1078004	0.00
Federally Connected Student Supplement:		-	-	-	-	XXXXXXX	0.00
Florida Teachers Classroom Supply Assista	nce Program:	-	-	-	-	1350104	0.00
Reading Allocation:		3,241.00	135.04	405.12	135.04	1800004	0.00
Food Service Allocation		-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)		1,834.00	76.42	229.26	76.42	1513004	(0.00
Total Funds Compression Allocation (UFTE))	4,872.00	203.00	609.00	203.00	1516004	0.00
Administration Fee:		(26,193.00)	(1,091.38)	(3,273.29)	(1,091.41)	1030004	(0.04
Projected Annual Amount Due to School		\$ 497,662.00	\$ 20,735.92	\$ 62,192.11	\$ 20,736.6614		

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2019-20 Conference Report (HB 3A) Digital Classrom Allocation Funds are allocated without Digital Classroom Plan to be used in accordance with Florida Statutes and FDOE Guidance.

ſ	49	School District:	Osceola		School ID:	0182			
	Revenue Estimate Worksheet for:				Lincoln-Marti Cha	arter Scho	ol (K-8)		
Based on the 2020 Second Calculation									

Base Student Allocation:	\$4,279.49	District Cost Differential:	0.9	9878
Full-Time Equivalent (FTE) Survey	C1	Program	Weighted FTE	Base Funding
Program	Number of UFTE	Cost Factor	(2) x (3)	(WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3	39.81	1.120	44.5872 \$	188,483
111 Basic K-3 with ESE Services	0.00	1.120	0.0000 \$	-
102 Basic 4-8	5.26	1.000	5.2600 \$	22,23
112 Basic 4-8 with ESE Services	1.37	1.000	1.3700 \$	5,79:
103 Basic 9-12	0.00	1.005	0.0000 \$	-
113 Basic 9-12 with ESE Services	0.00	1.005	0.0000 \$	-
254 ESE Level 4 (Grade Level PK-3)	0.00	3.637	0.0000 \$	-
254 ESE Level 4 (Grade Level 4-8)	0.00	3.637	0.0000 \$	-
254 ESE Level 4 (Grade Level 9-12)	0.00	3.637	0.0000 \$	-
255 ESE Level 5 (Grade Level PK-3)	0.00	5.587	0.0000 \$	-
255 ESE Level 5 (Grade Level 4-8)	0.00	5.587	0.0000 \$	-
255 ESE Level 5 (Grade Level 9-12)	0.00	5.587	0.0000 \$	-
130 ESOL (Grade Level PK-3)	24.03	1.181	28.3794 \$	119,96
130 ESOL (Grade Level 4-8)	1.37	1.181	1.6180 \$	6,84
130 ESOL (Grade Level 9-12)	0.00	1.181	0.0000 \$	-
300 Career Education (Grades 9-12)	0.00	1.005	0.0000 \$	-
Totals	71.84		81.2146 \$	343,317

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

tional FTE (a)	BSA		DCD		WFTE	Funding BSA x DCD)
Advanced Placement	\$4,279.49	х	0.9878	Х	0.00	\$ -
International Baccalaureate	\$4,279.49	х	0.9878	х	0.00	\$ -
Advanced International Certificate	\$4,279.49	х	0.9878	х	0.00	\$ -
Industry Certified Career Education	\$4,279.49	х	0.9878	х	0.00	\$ -
Early High School Graduation	\$4,279.49	х	0.9878	х	0.00	\$ -
Small District ESE Supplement	\$4,279.49	х	0.9878	х	0.00	\$ -
		A	dditional		0.00	\$ -
			Total		81.21	\$ 343,31

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

			Matrix	Gua	arantee Per	
Guaranteed Allocation:	UFTE	Grade Level	Level		Student	
	0.00	PK-3	251	\$	982	\$ -
Additional Funding from the ESE Guaranteed	0.00	PK-3	252	\$	3,170	\$ -
Additional Funding from the ESE Guaranteed	0.00	PK-3	253	\$	6,470	\$ -
113 by grade and matrix level. Students who	1.24	4-8	251	\$	1,101	\$ 1,365
do not have a matrix level should be	0.12	4-8	252	\$	3,290	\$ 395
considered 251. This total should equal all	0.01	4-8	253	\$	6,589	\$ 66
FTE from programs 111, 112 and 113 above.	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	1.37			Total E	SE Guarantee	\$ 1,826

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:	71.84	÷	District's Total UFTE:	69,498.02				
				=	0.1034%				

Divide school's Weigh	ted FTE (WFTE) total comput	ed in Section 1, cell E38	above by	y the district's total WFTE to	obtain school's
WFTE share.	Charter School WFTE:	81.21	÷	District's Total WFTE:	75,982.30
				=	0.1069%

Discretionary Millage Compression Allocation $ $ (b) 16,400,338 x 0.1034% $\frac{1}{5}$ 16,595 Digital Classrooms Allocation (UFTE share) (b) 16,400,338 x 0.1034% $\frac{1}{5}$ 3,665 Digital Classrooms Allocation (UFTE share) (b) 3,683,427 x 0.1034% $\frac{1}{5}$ 3,609 Dual Enrollment Instructional Materials Allocation (e) 0 x 0.1034% $\frac{1}{5}$ ESE Applications Allocation (UFTE share) (c) 0 x 0.1034% $\frac{1}{5}$ Dual Enrollment Instructional Materials Allocation (e) 0 x 0.1034% $\frac{1}{5}$ ESE Applications Allocation C Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds. Declining Enrollment (WFTE share) (c) 0 x 0.1069% $\frac{5}{5}$ Discretionary Local Effort (WFTE share) (c) $\frac{1}{222,202,008}$ x 0.1069% $\frac{5}{5}$ Discretionary Local Effort (WFTE share) (c) $\frac{1}{222,202,008}$ x 0.1069% $\frac{5}{5}$ Discretionary Local Effort (WFTE share) (c) $\frac{1}{222,202,008}$ x 0.1069% $\frac{5}{5}$ Discretionary Local Effort (WFTE share) (c) $\frac{1}{224,022,008}$ x 0.1069% $\frac{5}{5}$ Discretionary Local Effort (WFTE share) (c) $\frac{1}{224,022,008}$ x 0.1069% $\frac{5}{5}$ Discretionary Local Effort (WFTE share) (c) $\frac{1}{4,712,261}$ x 0.1089% $\frac{5}{5}$ Class Size Reduction Funds: $Weighted FTE (not including Add-On) \times DCD \times Allocation factors Meride and additional FTE from Section 1.)$ Student Transportation (UFTE share) (c) $\frac{1}{4,712,261}$ x 0.1034% $\frac{5}{5}$ Total Funds Compression Allocation (UFTE share) $\frac{0}{5}$ Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. $(^{1})$ Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (fFTE Eligible Riders 0.000 x 1,431 = 00 Total Sudern Transportation Funding: $\frac{5}{5}$ Food Service Allocation (fETFE Final Calc vs. 4th Calc) $\frac{5}{5,23,855}$ x 100.009% x 5.07% $\frac{5}{5,23,855}$ Calculating the admi	Supplemental Aca	ademic Instruction (UFTE share)		(b)	15,310,682	x	0.1034%	\$	15,831
	Discretionary Mil	lage Compression Allocation							
Safe Schools Allocation (UFTE share)(b) $3.683.427$ x 0.1034% $\frac{5}{3}.899$ Instructional Materials Allocation(c) 0 x 0.1034% $\frac{5}{5}.858$ Dual Enrollment Instructional Materials Allocation(c) 0 x 0.1034% $\frac{5}{5}$ Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.Declining Enrollment (WFTE share)(c) 0 x 0.1069% $\frac{5}{2}$ Sparsity Supplement (WFTE share)(c) 20 x 0.1069% $\frac{5}{2}$ $\frac{5}{2}$ Discretionary Local Effort (WFTE share)(c) $22,202,008$ x 0.1069% $\frac{5}{2}$ $\frac{253}{2}$ Discretionary Local Effort (WFTE share)(c) $22,724,003$ x 0.1069% $\frac{5}{2}$ $\frac{253}{2}$ Discretionary Lottery (WFTE share)(c) $1.774,003$ x 0.1069% $\frac{5}{2}$ $\frac{253}{2}$ Mental Health Assistance Allocation (UFTE share)(c) $1.774,003$ x 0.1034% $\frac{5}{4}$ 4.8272 Class Size Reduction Funds:US $1.02,015$ x 0.1034% $\frac{5}{5}$ 4.8272 Using the Transportation(f) $1.74,003$ x 0.1069% $\frac{5}{5}$ $\frac{1.02,016}{2}$ $V^* Total FTE Should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)1.02,016V^* Total FTE should equal total in Section 1, column (4) and should not include only additional FTE from Section 1.)Student Transportation(f)$.748 Mills (U	JFTE share)		(b)	16,400,838	х	0.1034%	\$	16,958
Instructional Materials Allocation (UFTE share) buil Enrollment Instructional Materials Allocation (e) 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) Descriptionary Local Effort (WFTE share) (c) Discretionary Local Effort (WFTE share) Discretionary Local Effort (WFTE share) (c) Discretionary Local Effort (WFTE share) Discretionary Local Effort (WFTE share) D	Digital Classroom	s Allocation (UFTE share)		(b)(d)	296,281	х	0.1034%	\$	306
Dual Errollment Instructional Materials Allocation(e) 0 x 0.1034% 5 CER Applications AllocationCharter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.Declining Errollment (WFTE share)(c) 0 x 0.1069% 5 Sparsity Supplement (WFTE share)(c) 0 x 0.1069% 5 Discretionary Local Effort (WFTE share)(c) $22,202,008$ x 0.1069% 5 Discretionary Location (WFTE share)(c) $1.774,063$ x 0.1069% 5 Discretionary Lottery (WFTE share)(c) $1.774,063$ x 0.1069% 5 Discretionary Lottery (WFTE share)(c) $1.774,063$ x 0.1034% 5 Metal Healt Assistance Allocation (UFTE share)(c) $1.774,063$ x 0.1034% 5 Total FrameMetal Healt Healt Assistance Allocation (UFTE share)(c) $1.774,063$ XAllocation factorsPK - 3 72.97 0.9878 x 896.32 $=$ Total Class Size Reduction FundsTotal PTE should equal total in Section 1, column (4) and should not include any additional FFE from Section 1.)Student Transportation(f)Total Student Tra	Safe Schools Allo	cation (UFTE share)		(b)	3,683,427	х	0.1034%	\$	3,809
ESE Applications Allocation: Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.Declining Enrollment (WFTE share)(c) 0 \times 0.1069% \$ $-$ Discretionary Local Effort (WFTE share)(c)22,202,008 \times 0.1069% \$ $-$ Proration to Funds Available (WFTE share)(c)22,202,008 \times 0.1069% \$ $-$ Discretionary Local Effort (WFTE share)(c)22,202,008 \times 0.1069% \$ $-$ Discretionary Local Effort (WFTE share)(c) $ -$ Discretionary Lotal Effort (WFTE share)(c) $ -$ Discretionary Lotary (WFTE share)(c) $ -$ Discretionary Lotary (WFTE share)(c) $ -$ Class Size Reduction Funds:Weighted FTE (not including Add-On) XDCDXAllocation factorsPK - 372.97 $ -$ Class Size Reduction Funds $ -$	Instructional Mat	erials Allocation (UFTE share)		(b)	5,665,194	х	0.1034%	\$	5,858
Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds. Declining Enrollment (WFTE share) (c) 0 x 0.1069% $\frac{5}{5}$ $\frac{-}{5}$ Sparsity Supplement (WFTE share) (c) $\frac{0}{22,202,008}$ x 0.1069% $\frac{5}{5}$ $\frac{-}{23,734}$ Proration to Funds Available (WFTE share) (c) $\frac{1}{22,202,008}$ x 0.1069% $\frac{5}{5}$ $\frac{-}{23,734}$ Proration to Funds Available (WFTE share) (c) $\frac{1}{22,202,008}$ x 0.1069% $\frac{5}{5}$ $\frac{-}{23,734}$ Protation to Funds Available (WFTE share) (c) $\frac{1}{22,774,063}$ x 0.1069% $\frac{5}{5}$ $\frac{-}{23,734}$ Mental Health Assistance Allocation (UFTE share) (c) $\frac{1}{1,774,063}$ x 0.1034% $\frac{5}{5}$ $\frac{4,872}{4,872}$ Class Size Reduction Funds: Weighted FTE foot including Add-On) x DCD x A Allocation factors PK - 3 72.97 0.9878 x 1.314.06 = $94,713$ 4.8 8.2480 0.9878 x 896.32 = $7,30370tal ^{4} 8.2480 0.9878 x 896.32 = 7,303(r) Total ^{4} 8.2480 0.9878 x 896.32 = 7,303(r) Total ^{4} 8.2480 0.9878 x 896.32 = 7,303(r) Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.1 Student Transportation (r)Enter All UFTE Eligible Riders 0.00 x 406 = 0Total Student Transportation Funding: \frac{5}{5} \frac{-}{5}Claster schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.Food Service Allocation (r)Enter All UFTE Riders 0.00 x \frac{1}{431} = 0102,016 \frac{1}{5} \frac{523,855}{5} x 100.00\% x \frac{5,07\%}{5} \frac{5,23,855}{5,0\%} \frac{5,07\%}{5} \frac{5,23,855}{5,0\%} \frac{5,07\%}{5} \frac$	Dual Enro	ollment Instructional Materials Allocati	on	(e)	0	х	0.1034%	\$	
Declining Enrollment (WFTE share) (c) 0 x 0.1069% $\frac{5}{5}$ $-\frac{1}{2}$ Sparsity Supplement (WFTE share) (c) 0 x 0.1069% $\frac{5}{5}$ $-\frac{1}{2}$ Discretionary Local Effort (WFTE share) (c) $22,202,008$ x 0.1069% $\frac{5}{5}$ $-\frac{1}{2}$ Discretionary Lottery (WFTE share) (c) $22,202,008$ x 0.1069% $\frac{5}{5}$ $-\frac{1}{2}$ Discretionary Lottery (WFTE share) (c) $22,202,008$ x 0.1069% $\frac{5}{5}$ $-\frac{1}{2}$ Discretionary Lottery (WFTE share) (c) $-\frac{1}{2},774,063$ x 0.1069% $\frac{5}{5}$ $-\frac{1}{2}$ Discretionary Lottery (WFTE share) (c) $-\frac{1}{2},774,063$ x 0.1069% $\frac{5}{5}$ $-\frac{1}{2}$ Discretionary Lottery (WFTE share) (c) $-\frac{1}{2},774,063$ x 0.1069% $\frac{5}{5}$ $-\frac{1}{2}$ Class Size Reduction Funds: Weighted FTE (not including Add-On) X DCD X Allocation factors PK - 3 72.97 0.9878 x $1,314.06$ = $94,713$ -4.8 8.2480 0.9878 x 895.32 = $7,303-100000$ 0.9878 x 895.49 = 0 0 Total $^{+}$ 81.2146 Total Class Size Reduction Funds $\frac{5}{102,016}$ $(^{+}Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)$ Student Transportation (f) Enter All UFTE Eligible Riders 0.00 x 406 = 0 -0	ESE Appli	ications Allocation:							
Sparsity Supplement (WFTE share)(c) $\overline{0}$ x 0.1069% $\overline{5}$ $\overline{2}$ Discretionary Local Effort (WFTE share)(c) $\overline{22}$ $22,022,008$ x 0.1069% $\overline{5}$ $\overline{2}$ Discretionary Local Effort (WFTE share)(c) $\overline{22}$ $\overline{22},002,008$ x 0.1069% $\overline{5}$ $\overline{2}$ Discretionary Lottery (WFTE share)(c) $\overline{22},021,208$ x 0.1069% $\overline{5}$ $\overline{23,324}$ Mental Health Assistance Allocation (UFTE share)(c) $\overline{1},774,063$ x 0.1034% $\overline{5}$ $1,834$ Total Funds Compression Allocation (UFTE share)(c) $\overline{4},712,261$ x 0.1034% $\overline{5}$ $4,872$ Class Size Reduction Funds:Weighted FTE (not including Add-On) XDCDXAllocation factorsFK - 372.97 0.9878 x $1,314.06$ = $94,713$ 4.88.2486 0.9878 x 898.49 = $\overline{0}$ Total functionary for the share of the sh	Cha	arter schools should contact their school	district sponsor re	egardin	g eligibility and distri	bution	of ESE Applications fu	nds.	
Discretionary Local Effort (WFTE share) (c) $222,020.08 \times 0.1069\% \frac{5}{5} 23,734$ Proration to Funds Available (WFTE share) (c) $0 \times 0.1069\% \frac{5}{5} 23,734$ Protation to Funds Available (WFTE share) (c) $236,712 \times 0.1069\% \frac{5}{5} 23,734$ Mental Health Assistance Allocation (UFTE share) (c) $1.774,063 \times 0.1069\% \frac{5}{5} 23,734$ Total Funds Compression Allocation (UFTE share) (c) $4.712,261 \times 0.1034\% \frac{5}{5} 4.834$ Total Funds Compression Allocation (UFTE share) (c) $4.712,261 \times 0.1034\% \frac{5}{5} 4.872$ Class Size Reduction Funds: Weighted FTE (not including Add-On) X DCD X Allocation factors PK + 3 72.97 0.9878 x 896.32 = 7,303 9.12 0.0000 0.9878 x 898.49 = 0 Total * 81.2146 Total Class Size Reduction Funds $\frac{5}{102,016} \frac{102,016}{(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.) Student Transportation (f) Enter All UFTE Eligible Riders 0.00 x 1,431 = 0 Total student Transportation Funds: Feeding Allocation (i) Feeding Allocation (i) Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (i) Food Service Allocation (j) Food Service Allocation (j) Feeding Adjustment (FEFP Final Calc vs. 4th Calc) \frac{1}{5}$	Declining Enrollm	ent (WFTE share)		(c)	0	х	0.1069%	\$	-
Proration to Funds Available (WFTE share)(c) 0 x 0.1069% 5 $-$ Discretionary Lottery (WFTE share)(c) $236,712$ x 0.1069% 5 253 Mental Health Assistance Allocation (UFTE share)(c) $1.774,063$ x 0.1034% 5 1.834 Mental Health Assistance Allocation (UFTE share)(c) $1.774,063$ x 0.1034% 5 4.822 Class Size Reduction Funds:Weighted FTE (not including Add-On) XDCDXAllocation factorsPK - 372.970.9878x 1314.06 = $94,713$ 4.88.24800.9878x 896.32 = $7,303$ 9-120.00000.9878x 898.49 =0 $(* Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)102,016Student Transportation(f)Enter All ESE UFTE Riders0.00x406=0Enter All ESE UFTE Riders0.00x406=0Total Student Transportation(f)Inter All ESE UFTE Riders3.032,193x0.1069\%Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.Food Service Allocation(i)Inter All ESE UFTE Riders11.84471.840400.00\%ESE %:2%$ 523,855$ 100.00\%$$	Sparsity Supplem	ent (WFTE share)		(c)	0	х	0.1069%	\$	-
Discretionary Lottery (WFTE share) Mental Health Assistance Allocation (UFTE share) (c) $\frac{236,712}{1,774,063} \times 0.1069\% \frac{$}{5} \frac{253}{1,834}$ Total Funds Compression Allocation (UFTE share) (c) $\frac{1,774,063}{4,712,261} \times 0.1034\% \frac{$}{5} \frac{1,834}{4,872}$ Class Size Reduction Funds: <u>Weighted FTE (not including Add-On) X DCD X Allocation factors</u> PK - 3 72.97 0.9878 \times 1,314.06 = $\frac{94,713}{7,303}$ 9-12 0.0000 0.9878 \times 898.69 = 0 Total $^{+}$ 81.2146 Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.) Student Transportation (f) Enter All UFTE Eligible Riders 0.00 \times 1,431 = 0 Total Student Transportation Funding: $\frac{$}{5}$. Reading Allocation $\frac{3,032,193}{Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (i) Total \frac{$}{523,855} \times 100.00\% \times \frac{$}{5,0\%} \frac{$}{5,26,193}Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \frac{$}{5} .$	Discretionary Loc	al Effort (WFTE share)		(c)	22,202,008	х	0.1069%	\$	23,734
Mental Health Assistance Allocation (UFTE share)(c) $1,774,063$ x 0.1034% $\frac{5}{5}$ $1,834$ Total Funds Compression Allocation (UFTE share)(c) $\frac{1,774,063}{4,712,261}$ x 0.1034% $\frac{5}{5}$ $4,872$ Class Size Reduction Funds:Weighted FTE (not including Add-On) XDCDXAllocation factorsPK - 372.97 0.9878 x $1,314.06$ = $94,713$ 4.88.2480 0.9878 x 896.32 = $7,303$ $9-12$ 0.0000 0.9878 x 898.49 = 0 Total *81.2146Total *81.2146(f)(f)Colspan="2">Colspan	Proration to Fund	ds Available (WFTE share)		(c)	0	х	0.1069%	\$	-
Total Funds Compression Allocation (UFTE share)(c) $4,712,261$ x 0.1034% $\frac{5}{3}$ $4,872$ Class Size Reduction Funds:Weighted FTE (not including Add-On) XDCDXAllocation factorsPK · 3 72.97 0.9878 x $1,314.06$ = $94,713$ 4.8 8.2480 0.9878 x 896.32 = $7,303$ OOTotal FIE (not including Add-On) X DCD XAllocation factors94,7134.8 8.2480 0.9878 x 896.32 = $7,303$ OTotal FIE (not including Add-On) X DCD XAllocation funds:Fotal Student Transportation(f)Enter All UFTE Eligible Riders 0.00 x $1,406$ = 0 Enter All UFTE Eligible Riders 0.00 x $1,431$ = 0 Total Student Transportation Funding: \$Colspan="4">Allocation FundingColspan="4"Colspan="4"Colspan="4"Colspan="4"Colspan="4"Col	Discretionary Lot	tery (WFTE share)		(c)	236,712	х	0.1069%	\$	253
Class Size Reduction Funds:	Mental Health As	sistance Allocation (UFTE share)		(c)	1,774,063	х	0.1034%	\$	1,834
Weighted FTE (not including Add-On) X PK - 3DCD Y Allocation factors A 48Allocation factors 9.12PK - 3 4.872.97 8.24800.9878 0.9878 0.9878 0.9878 0.9878 0.99985 0.998788 <b< td=""><td>Total Funds Com</td><td>pression Allocation (UFTE share)</td><td></td><td>(c)</td><td>4,712,261</td><td>х</td><td>0.1034%</td><td>\$</td><td>4,872</td></b<>	Total Funds Com	pression Allocation (UFTE share)		(c)	4,712,261	х	0.1034%	\$	4,872
PK - 372.970.9878x1,314.06=94,7134-88.24800.9878x896.32=7,3039-120.00000.9878x898.49=0Total Class Size Reduction Funds \$102,016(*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(f)Enter All ESE UFTE 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(i)Total \$523,855Calculating the administrative fee:71.84+71.840=100.00%ESE %:2%\$\$23,855x100.00%\$5.0%\$26,193Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)\$\$	Class Size Reducti	ion Funds:							
PK - 372.970.9878x1,314.06=94,7134-88.24800.9878x896.32=7,3039-120.00000.9878x898.49=0Total Class Size Reduction Funds \$102,016(*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(f)Enter All ESE UFTE 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(i)Total \$523,855Calculating the administrative fee:71.84+71.840=100.00%ESE %:2%\$\$23,855x100.00%\$5.0%\$26,193Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)\$\$	v	Veighted FTE (not including Add-On) X	DCD	х	Allocation factors				
9-12 0.000 0.9878 x 898.49 = 0 Total * 81.2146 Total Class Size Reduction Funds \$ 102,016 (*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 3,032,193 x 0.1069% \$ 3,241 Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (i) Total \$ 523,855 Calculating the administrative fee: ESE %: 2% \$ 523,855 x 100.00% x 5.0% \$ 26,193 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$.				х		=	94,713		
Total *Total Class Size Reduction Funds\$ 102,016(*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(f)Enter All ESE UFTE Riders0,00x406=0Total Student Transportation Funding:\$ -Reading Allocation3,032,193x0.1069%\$ 3,241Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.Food Service Allocation(i)Total \$ 523,855x100.00%ESE %:2%\$ 23,855x100.00%\$ 2%\$ 23,855\$ 100.00%\$ 5.0%\$ 26,193Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)\$ 102,016\$ 100.00%\$ 2%\$ 23,855\$ 100.00%\$ 5.0%\$ 26,193	4-8	8.2480	0.9878	х	896.32	=	7,303		
(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.) Student Transportation (f) Enter All UFTE Eligible Riders 0.00 x 406 = 0 Total Student Transportation Funding: \$ Enter All ESE UFTE Riders 0.00 x 1,431 = 0 Total Student Transportation Funding: \$ - Reading Allocation 3,032,193 x 0.1069% \$ 3,241 Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (i) Total \$ \$23,855 Calculating the administrative fee: \$ 71.84 \$ 71.840 = 100.00% \$ \$ 26,193 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ \$ -	9-12	0.0000	0.9878	х	898.49	=	0		
Student Transportation(f)Enter All UFTE Eligible Riders 0.00 x 406 = 0 Enter All ESE UFTE Riders 0.00 x $1,431$ = 0 Total Student Transportation Funding: \$Reading Allocation $3,032,193$ x 0.1069% \$ $3,241$ Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.Food Service Allocation(i)Total \$ $523,855$ Calculating the administrative fee:71.84 \div 71.840 = 100.00% ESE %: 2% \$ $523,855$ x 100.00% \$ 5.0% \$ $26,193$ Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)\$ $$-$	Total *	81.2146			Total	Class S	Size Reduction Funds	\$	102,016
Student Transportation(f)Enter All UFTE Eligible Riders 0.00 x 406 = 0 Enter All ESE UFTE Riders 0.00 x $1,431$ = 0 Total Student Transportation Funding: \$Reading Allocation $3,032,193$ x 0.1069% \$ $3,241$ Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.Food Service Allocation(i)Total \$ $523,855$ Calculating the administrative fee:71.84 \div 71.840 = 100.00% ESE %: 2% \$ $523,855$ x 100.00% \$ 5.0% \$ $26,193$ Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)\$ $$-$	((*Total FTE should equal total in Section	1, column (4) and	should	not include any addit	tional F	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 5 $3,241$ Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.Food Service Allocation(i)Total \$ $523,855$ Calculating the administrative fee:71.84 \div 71.840 $=$ 100.00% ESE %: 2% \$ $523,855$ x 100.00% x 5.0% \$ $26,193$ Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)\$\$ 5.0% \$ $-$		·	, , ,				, ,		
Litter All ESE UFTE Riders0.00x1,431=0Total Student Transportation Funding: \$-Reading Allocation(i)Total \$523,855Calculating the administrative fee:71.84+71.84+71.84+71.84+71.84+71.84+71.84+71.840=100.00%\$2%\$\$-Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)\$1 <tr< td=""><td>Student Hanspor</td><td></td><td>0.00</td><td>v</td><td></td><td>_</td><td>0</td><td></td><td></td></tr<>	Student Hanspor		0.00	v		_	0		
Total Student Transportation Funding: - Reading Allocation 3,032,193 x 0.1069% \$ 3,241 Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Image: Control of the school of the school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (i) Image: Control of the school of th									
Reading Allocation 3,032,193 x 0.1069% \$ 3,241 Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Image: Control of the school of the			0.00	x					
Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (i) Total \$ 523,855 Calculating the administrative fee: 71.84 + 71.840 = 100.00% ESE %: 2% \$ 523,855 x 100.00% x 5.0% \$ 26,193 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ -					Total Stud	ent Tra	insportation Funding:	Ş	-
Food Service Allocation(i)Total \$ 523,855Calculating the administrative fee: $71.84 \div 71.840 = 100.00\%$ ESE %:2%\$ 523,855 xPrior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)\$ -	Reading Allocatio	on			3,032,193	х	0.1069%	\$	3,241
Calculating the administrative fee: $\begin{array}{c c} \hline Total & 523,855\\\hline Calculating the administrative fee:\\ \hline ESE \%: 2\% & $523,855 & x & $100.00\% & x & $5.0\% & $26,193\\\hline Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) & $$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$	Cha	arter schools should contact their school	district sponsor re	egardin	g eligibility and distri	bution	of reading allocation f	unds.	
Calculating the administrative fee: 71.84 ÷ 71.840 = 100.00% ESE %: 2% \$ 523,855 x 100.00% x 5.0% \$ 26,193 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ \$ -	Food Service Allo	cation		(i)					
71.84 ÷ 71.840 = 100.00% ESE %: 2% \$ 523,855 x 100.00% x 5.0% \$ 26,193 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ \$ -							Total	\$	523,855
ESE %: 2% \$ 523,855 x 100.00% x 5.0% \$ 26,193 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ - \$ -	Calculating the ac	dministrative fee:							
Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$			71.84	÷	71.840	=	100.00%		
	ESE %:	2%	523,855	x	100.00%	х	5.0%	\$	26,193
Prior Year Audit Adjustment \$ -	Prior Year Fundin	g Adjustment (FEFP Final Calc vs. 4th C	aic)					Ş	-
	Prior Year Audit A	Adjustment						\$	-

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