

The School District of Osceola County

Invoice

Lincoln-Marti Charter School (K-8)

FEFP Semi-Monthly Payment

Informational Purposes Only: Total # of UFTE: Total Funding: Administrative Fee: Prior Year Adjustments: Projected Annual Amount Due to School:		(37,125.00) 4.81% (70.00)			Total Payments: 24 Payment Number: 21 Cost Center: 0182 Vendor #: V0000116258 Invoice #: 2024 Payment 21 of 24 Invoice Amount: \$ 35,470.09 FALSE 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 Discretionary Millage Compression Allocati Discretionary Local Effort Proration to Funds Available Prior Year Funding Adjustment Prior Year Audit Adjustment	\$ 526,913.27 29,210.00 48,855.00 - (70.00)							
Subtotal	======>	604,908.27	25,204.51	486,852.89	29,513.85	1000004	4,309.3	
Additional Funding:		0.00	0.00	0.00	0.00	1007004	0.0	
Advanced Placement		0.00	0.00	0.00	0.00	1007004	0.0	
International Baccalaureate		0.00	0.00	0.00	0.00	1006004	0.0	
Industry Certified Career Education		0.00	0.00	0.00	0.00	1005004	0.0	
Virtual Education Contribution						1350704	0.0	
ESE Guaranteed Allocation:		0.00	0.00	394.58	(98.65)	1632104	(98.6	
Educational Enrichment Share (Non-Virtual UFTE share)		23,304.00	971.00	18,845.46	1,114.64	1700004	143.6	
Digital Classroom Allocation						1350204	0.0	
Safe School		7,201.00	300.04	5,817.22	345.95	1514504	45.9	
Instructional Materials (UFTE)						1052?04	0.0	
Teacher Salary Increase Allocation		29,425.73	1,226.07	24,521.43	1,226.07	1003004	0.0	
Discretionary Lottery (WFTE)		101 001 00	4 0 4 0 0 0	00 4 47 74	4 020 02	1640104	0.0	
Classroom Size Reduction Act: Student Transportation:		101,831.00 0.00	4,242.96 0.00	82,147.74 0.00	4,920.82 0.00	1510504 1078004	677.8 0.0	
Federally Connected Student Supplement:		0.00	0.00	0.00	0.00	XXXXXXXX	0.0	
Florida Teachers Classroom Supply Assistanc	e Program:					1350104	0.0	
Reading Allocation:	o i logiani.					1800004	0.0	
Food Service Allocation						4100004	0.0	
Vental Health Assistance Allocation (UFTE)		5,185.00	216.04	4,184.58	250.11	1513004	34.0	
Total Funds Compression Allocation (UFTE)		2,123.00				1516004	0.0	
Administration Fee:		(37,125.00)	(1,546.88)	(29,914.24)	(1,802.69)	1030004	(255.8	
Projected Annual Amount Due to School		734,730.00	30,613.75	592,849.66	35,470.09			

FTE Survey: Based on FTE Survey 2

FEFP Revenues: Based on 2023-24 3rd FEFP Calculation. Adjustments for the 2022-23 FEFP Final Calculation are included and will be prorated over the remaining payments for this year.

49 School District:	Osceola	1	School ID:	0182			
Revenue Estim	ate Worksheet for:		Lincoln-Marti Ch	arter Schoo	ol (K-8)		
	Based on the 202	4 Third	Calculation				
FP State and Local Funding							
Base Student Allocation:	\$5,139.73		District Cost Diffe	erential:	1.0	0000	
base statent instation.	<i>\\\\\\\\\\\\\</i>				1.0		
Full-Time Equivalent (FTE) Survey	2		Program	n	Weighted FTE	Ва	se Funding
ogram	Number of UF	re	Cost Fact		(2) x (3)	(WFTE	E x BSA x DO
(1)	(2)		(3)		(4)		(5)
101 Basic K-3	37.19		1.122		41.7272	\$	214,4
111 Basic K-3 with ESE Services	0.00		1.122		0.0000	\$	-
102 Basic 4-8	10.09		1.000		10.0900	\$	51,8
112 Basic 4-8 with ESE Services	0.00		1.000		0.0000	\$	-
103 Basic 9-12	0.00		0.988		0.0000		-
113 Basic 9-12 with ESE Services	0.00		0.988		0.0000		-
254 ESE Level 4 (Grade Level PK-3)	0.00		3.706		0.0000		-
254 ESE Level 4 (Grade Level 4-8)	0.00		3.706		0.0000		-
254 ESE Level 4 (Grade Level 9-12)	0.00		3.706		0.0000		-
255 ESE Level 5 (Grade Level PK-3)	0.00		5.707		0.0000		-
255 ESE Level 5 (Grade Level 4-8)	0.00		5.707		0.0000		-
255 ESE Level 5 (Grade Level 9-12)	40.78		1.208		0.0000		
130 ESOL (Grade Level PK-3)	5.93		1.208		49.2622 7.1634		253,1
130 ESOL (Grade Level 4-8) 130 ESOL (Grade Level 9-12)	0.00		1.208		0.0000		36,8
300 Career Education (Grades 9-12)	0.00		1.208		0.0000		
			1.072		0.0000	Y	
Totals Letters in Parenthese	93.99	Bottom	of Worksheet:		108.2428	\$	556,3
Totals Letters in Parenthese	93.99 es Refer to Notes at I	Bottom					se Funding
Totals Letters in Parenthese ditional FTE (a)	93.99 es Refer to Notes at P BSA		DCD		WFTE	Ва	·
Totals Letters in Parenthese Iditional FTE (a) Advanced Placement	93.99 es Refer to Notes at I BSA \$5,139.73	x	DCD 1.0000		WFTE 0.00	Ba \$	se Funding
Totals Letters in Parenthese Iditional FTE (a) Advanced Placement International Baccalaureate	93.99 es Refer to Notes at F BSA \$5,139.73 \$5,139.73	x x	DCD	x	WFTE 0.00 0.00	Ba \$ \$	se Funding
Totals Letters in Parenthese Iditional FTE (a) Advanced Placement International Baccalaureate Advanced International Certificate	93.99 es Refer to Notes at P BSA \$5,139.73 \$5,139.73 \$5,139.73	x x x x	DCD 1.0000 1.0000	x x	WFTE 0.00 0.00 0.00	Ba \$ \$ \$	se Funding
Totals Letters in Parenthese ditional FTE (a) Advanced Placement International Baccalaureate Advanced International Certificate Industry Certified Career Education	93.99 es Refer to Notes at P BSA \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73	x x x x x	DCD 1.0000 1.0000 1.0000	X X X	WFTE 0.00 0.00 0.00 0.00	Ba \$ \$ \$ \$	se Funding DCD) -
Totals Letters in Parenthese ditional FTE (a) Advanced Placement International Baccalaureate Advanced International Certificate Industry Certified Career Education Early High School Graduation	93.99 es Refer to Notes at P BSA \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73	x x x x	DCD 1.0000 1.0000	x x	WFTE 0.00 0.00 0.00	Ba \$ \$ \$ \$ \$	se Funding DCD) -
Totals Letters in Parenthese ditional FTE (a) Advanced Placement International Baccalaureate Advanced International Certificate Industry Certified Career Education	93.99 es Refer to Notes at P BSA \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73	x x x x x x x	DCD 1.0000 1.0000 1.0000 1.0000	X X X X	WFTE 0.00 0.00 0.00 0.00 0.00 0.00	Ba \$ \$ \$ \$ \$ \$ \$ \$	se Funding DCD) -
Totals Letters in Parenthese ditional FTE (a) Advanced Placement International Baccalaureate Advanced International Certificate Industry Certified Career Education Early High School Graduation	93.99 es Refer to Notes at P BSA \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73	x x x x x x x	DCD 1.0000 1.0000 1.0000 1.0000 1.0000	X X X X	WFTE 0.00 0.00 0.00 0.00 0.00 0.00	Ba \$ \$ \$ \$ \$ \$ \$	se Funding DCD) - - - - - - - - - - - - - - - - - - -
Totals Letters in Parenthese ditional FTE (a) Advanced Placement International Baccalaureate Advanced International Certificate Industry Certified Career Education Early High School Graduation Small District ESE Supplement	93.99 es Refer to Notes at P BSA \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73	x x x x x x x	DCD 1.0000 1.0000 1.0000 1.0000 1.0000 Additional	X X X X	WFTE 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Ba \$ \$ \$ \$ \$ \$ \$	se Funding DCD)
Totals Letters in Parenthese ditional FTE (a) Advanced Placement International Baccalaureate Advanced International Certificate Industry Certified Career Education Early High School Graduation Small District ESE Supplement	93.99 es Refer to Notes at P BSA \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73	x x x x x x x	DCD 1.0000 1.0000 1.0000 1.0000 Additional Total	X X X X X	WFTE 0.00 0.00 0.00 0.00 0.00 0.00 108.24	Ba \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	se Funding DCD)
Totals Letters in Parenthese ditional FTE (a) Advanced Placement International Baccalaureate Advanced International Certificate Industry Certified Career Education Early High School Graduation Small District ESE Supplement Asseroom Teacher and Other Instructional Personnel Maintenance Portion (4.52% of Base Funding)	93.99 es Refer to Notes at R BSA \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73	X X X X X X 96,218	DCD 1.0000 1.0000 1.0000 1.0000 Additional Total	X X X X X 4.52%	WFTE 0.00 0.00 0.00 0.00 0.00 108.24 =	Ba \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	se Funding DCD)
Totals Letters in Parenthese ditional FTE (a) Advanced Placement International Baccalaureate Advanced International Certificate Industry Certified Career Education Early High School Graduation Small District ESE Supplement assroom Teacher and Other Instructional Personnel Maintenance Portion (4.52% of Base Funding) Growth Portion (1.41% of Base Funding)	93.99 es Refer to Notes at B 55,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73	x x x x x x x	DCD 1.0000 1.0000 1.0000 1.0000 Additional Total	X X X X X	WFTE 0.00 0.00 0.00 0.00 0.00 0.00 108.24	Ba \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	se Funding DCD)
Totals Letters in Parenthese Iditional FTE (a) Advanced Placement International Baccalaureate Advanced International Certificate Industry Certified Career Education Early High School Graduation Small District ESE Supplement Asseroom Teacher and Other Instructional Personnel Maintenance Portion (4.52% of Base Funding)	93.99 es Refer to Notes at R BSA \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73	X X X X X X 96,218	DCD 1.0000 1.0000 1.0000 1.0000 Additional Total	X X X X X 4.52%	WFTE 0.00 0.00 0.00 0.00 0.00 108.24 =	Ba \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	se Funding DCD)
Totals Letters in Parenthese Iditional FTE (a) Advanced Placement International Baccalaureate Advanced International Certificate Industry Certified Career Education Early High School Graduation Small District ESE Supplement Asseroom Teacher and Other Instructional Personnel Maintenance Portion (4.52% of Base Funding) Growth Portion (1.41% of Base Funding)	93.99 es Refer to Notes at R BSA \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73	X X X X X X 96,218	DCD 1.0000 1.0000 1.0000 1.0000 Additional Total	X X X X X 4.52%	WFTE 0.00 0.00 0.00 0.00 0.00 108.24 =	Ba \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	se Funding DCD)
Totals Letters in Parenthese ditional FTE (a) Advanced Placement International Baccalaureate Advanced International Certificate Industry Certified Career Education Early High School Graduation Small District ESE Supplement Assroom Teacher and Other Instructional Personnel Maintenance Portion (4.52% of Base Funding) Growth Portion (1.41% of Base Funding) Total Salary Increase Allocation	93.99 es Refer to Notes at R BSA \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73	X X X X X X 96,218	DCD 1.0000 1.0000 1.0000 1.0000 Additional Total	X X X X X 4.52% 1.41%	WFTE 0.00 0.00 0.00 0.00 0.00 0.00 108.24 = =	Ba \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	se Funding DCD)
Totals Letters in Parenthese ditional FTE (a) Advanced Placement International Baccalaureate Advanced International Certificate Industry Certified Career Education Early High School Graduation Small District ESE Supplement Assroom Teacher and Other Instructional Personnel Maintenance Portion (4.52% of Base Funding) Growth Portion (1.41% of Base Funding) Total Salary Increase Allocation	93.99 es Refer to Notes at P \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73	X X X X X X 96,218	DCD 1.0000 1.0000 1.0000 1.0000 Additional Total X X	X X X X X 4.52% 1.41% Matrix	WFTE 0.00 0.00 0.00 0.00 0.00 0.00 108.24 = = = Guarantee Per Student	Ba \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	se Funding DCD)
Totals Letters in Parenthese ditional FTE (a) Advanced Placement International Baccalaureate Advanced International Certificate Industry Certified Career Education Early High School Graduation Small District ESE Supplement Advanced International Personnel Maintenance Portion (4.52% of Base Funding) Growth Portion (1.41% of Base Funding) Total Salary Increase Allocation	93.99 es Refer to Notes at F BSA \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73	X X X X X X 96,218	DCD 1.0000 1.0000 1.0000 1.0000 Additional Total X X X	X X X X X 4.52% 1.41% Matrix Level	WFTE 0.00 0.00 0.00 0.00 0.00 0.00 108.24 = = = Guarantee Per Student	Ba \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	se Funding DCD)
Totals Letters in Parenthese Iditional FTE (a) Advanced Placement International Baccalaureate Advanced International Certificate Industry Certified Career Education Early High School Graduation Small District ESE Supplement Advintenance Portion (4.52% of Base Funding) Growth Portion (1.41% of Base Funding) Total Salary Increase Allocation E Guaranteed Allocation: Additional Funding from the ESE Guaranteed	93.99 es Refer to Notes at F BSA \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73	X X X X X X 96,218	DCD 1.0000 1.0000 1.0000 1.0000 Additional Total X X X Grade Level PK-3	X X X X X X 4.52% 1.41% Matrix Level 251 252	WFTE 0.00 0.00 0.00 0.00 0.00 108.24 = = = Guarantee Per Student \$ 982	Ba \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	se Funding DCD)
Totals Letters in Parenthese Iditional FTE (a) Advanced Placement International Baccalaureate Advanced International Certificate Industry Certified Career Education Early High School Graduation Small District ESE Supplement Maintenance Portion (4.52% of Base Funding) Growth Portion (1.41% of Base Funding) Total Salary Increase Allocation E Guaranteed Allocation: Additional Funding from the ESE Guaranteed Allocation. Enter the FTE from 111,112 and 113	93.99 es Refer to Notes at P BSA \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73	X X X X X X 96,218	DCD 1.0000 1.0000 1.0000 1.0000 Additional Total X X S Grade Level PK-3 PK-3 PK-3	X X X X X X 4.52% 1.41% 4.52% 1.41% 251 251 252 253 251	WFTE 0.00 0.00 0.00 0.00 0.00 0.00 108.24 = = = Guarantee Per Student \$ 982 \$ 3,170 \$ 6,470 \$ 1,101	Ba \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	se Funding DCD) 556,3 22,4 6,9
Totals Letters in Parenthese Iditional FTE (a) Advanced Placement International Baccalaureate Advanced International Certificate Industry Certified Career Education Early High School Graduation Small District ESE Supplement Adintenance Portion (4.52% of Base Funding) Growth Portion (1.41% of Base Funding) Total Salary Increase Allocation EGuaranteed Allocation: Additional Funding from the ESE Guaranteed Allocation. Enter the FTE from 111,112 and 113 by grade and matrix level. Students who do	93.99 es Refer to Notes at P BSA \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73	X X X X X X 96,218	DCD 1.0000 1.0000 1.0000 1.0000 Additional Total X X S Grade Level PK-3 PK-3 PK-3 PK-3 PK-3	X X X X X X 4.52% 1.41% 4.52% 1.41% Level 251 252 253 251 252	WFTE 0.00 0.00 0.00 0.00 0.00 0.00 108.24 = = = Guarantee Per Student \$ 982 \$ 3,170 \$ 6,470 \$ 1,101 \$ 3,290	Ba \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	se Funding DCD)
Iditional FTE (a) Advanced Placement International Baccalaureate Advanced International Certificate Industry Certified Career Education Early High School Graduation Small District ESE Supplement	93.99 es Refer to Notes at I BSA \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73	X X X X X X 96,218	DCD 1.0000 1.0000 1.0000 1.0000 Additional Total X X X Grade Level PK-3 PK-3 PK-3 PK-3 PK-3 4-8 4-8 4-8 4-8	X X X X X X 4.52% 1.41% Matrix Level 251 252 253 251 252 253	WFTE 0.00 0.00 0.00 0.00 0.00 0.00 108.24 = = = Guarantee Per Student \$ 982 \$ 3,170 \$ 6,470 \$ 1,101 \$ 3,290 \$ 6,589	Ba \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	se Funding DCD)
Totals Letters in Parenthese Iditional FTE (a) Advanced Placement International Baccalaureate Advanced International Certificate Industry Certified Career Education Early High School Graduation Small District ESE Supplement Maintenance Portion (4.52% of Base Funding) Growth Portion (1.41% of Base Funding) Growth Portion (1.41% of Base Funding) Total Salary Increase Allocation E Guaranteed Allocation: Additional Funding from the ESE Guaranteed Allocation. Enter the FTE from 111,112 and 113 by grade and matrix level. Students who do not have a matrix level should be considered 251. This total should equal all FTE from	93.99 es Refer to Notes at R BSA \$5,139.73	X X X X X X 96,218	DCD 1.0000 1.0000 1.0000 1.0000 Additional Total X X S Grade Level PK-3 PK-3 PK-3 PK-3 PK-3 PK-3 A-8 4-8 4-8 4-8 9-12	X X X X X X X 4.52% 1.41% Autrix Level 251 252 253 251 252 253 251	WFTE 0.00 0.00 0.00 0.00 0.00 0.00 108.24 = = Guarantee Per Student \$ 982 \$ 3,170 \$ 6,470 \$ 1,101 \$ 3,290 \$ 6,589 \$ 784	Ba \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	se Funding
Iditional FTE (a) Advanced Placement International Baccalaureate Advanced International Certificate Industry Certified Career Education Early High School Graduation Small District ESE Supplement	93.99 es Refer to Notes at I BSA \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73	X X X X X X 96,218	DCD 1.0000 1.0000 1.0000 1.0000 Additional Total X X X Grade Level PK-3 PK-3 PK-3 PK-3 PK-3 4-8 4-8 4-8 4-8	X X X X X X X 4.52% 1.41% Atrix Level 251 252 253 251 252 253 251 252 253 251 252	WFTE 0.00 0.00 0.00 0.00 0.00 0.00 108.24 = = = Guarantee Per Student \$ 982 \$ 3,170 \$ 6,470 \$ 1,101 \$ 3,290 \$ 6,589	Ba \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	se Funding DCD)

Total FTE with ESE Services

TRUE

0.00

Total ESE Guarantee \$

-

Divide school's Ur UFTE share.	nweighted FTE (UFTE) total compute Charter School UFTE:	d in Section 1, cell I 93.99	27 above ÷	e by the district's to District's Tota		to obtain school's 77,329.96 0.1215%		
Divide school's W WFTE share.	eighted FTE (WFTE) total computed Charter School WFTE:	in Section 1, cell M3 108.24	8 above ÷	by the district's tot District's Tota		to obtain school's 84,836.93 0.1276%		
Divide school's Ur UFTE share.	nweighted FTE (UFTE) total compute Charter School UFTE:	ed in Section 1, cell I 93.99	27 above ÷	e by the district's to District's Tota		cholarship UFTE to c 72,296.89 0.1300%	btain	school's
Divide school's Ur UFTE share.	nweighted FTE (UFTE) total compute Charter School UFTE:	ed in Section 1, cell I 93.99	27 above ÷	e by the district's to District's Tota		irtual UFTE to obtain 75,795.27 0.1240%	n scho	ool's
le school's Unweig UFTE share.	ghted FTE (UFTE) total computed in Charter School UFTE:	Section 1, cell I27 ab 93.99	ove by t ÷	he district's total no District's Tota		rship and non-virtua 70,762.20 0.1328%	al UF1	ՐE to obtain sch
	hment Share (Non-Virtual UFTE shar	re)	(b)	18,793,858	x	0.1240%	\$	23,304
.748 Mills (UF	lage Compression Allocation		(h)	24 041 111	v	0.1215%	ć	29,210
•	cation (Non-Virtual and Non-Scholar	shin LIFTE share)	(b) (b)	<u>24,041,111</u> 5,422,614	x x	0.1328%		7,201
	sistance Allocation (Non-Scholarshi	•	(b)	3,988,694	x	0.1300%	-	5,185
	al Effort (WFTE share)		(c)	38,287,998	x	0.1276%		48,855
•	s Available (WFTE share)		(c)	0	х	0.1276%		-
Class Size Reducti	on Funds:							
W	/eighted FTE (not including Add-On)	X DCD	х	Allocation factors				
PK - 3	90.99	1.0000	х	947.59	=	86,221		
4-8	17.2534	1.0000	х	904.74	=	15,610		
9-12	0.0000	1.0000	х	906.93	= _	0		
Total *	108.2428			Total	Class Siz	e Reduction Funds	\$	101,831
(*To:	tal FTE should equal total in Section 2	l, column (4) and sho	ould not i	include any addition	al FTE fro	m Section 1.)		
Student Transport	tation			(g)				
	Enter All UFTE Eligible Riders	0.00	x	559	=	0		
		0.00	-					
	Enter All ESE UFTE Riders	0.00	<u>х</u>	1,745	= -	0		
				Total Stud	ent Trans	portation Funding:	Ş	-
Federally Connect	ted Student Supplement		(h)					
				Exempt Prope		Impact Aide		
Imp	pact Aid Student Type	Number of Stud	lents	Allocation	-	Student Allocation		Total
Military and Indian Lands					\$0.00	\$0.00	\$	-
Civilians on Federal Lands					\$0.00	\$0.00	\$	-
Students with Disabilities				•		\$0.00		
	Total					÷	\$	-
	lotal					l	Ŷ	_
Food Service Alloo	cation		(j)					
Calculating the ad	Iministrative fee:					Total	Ş	771,925
-		93.99	÷	93.990	=	100.00%		
ESE %:	0%	\$ 742,499	х	100.00%	x	5.0%	\$	37,125

NOTES:

(a) Additional FTE includes FTE earned through Advanced Placement, International Baccalaureate, Advanced International Certificate of Education, Industry Certified Career Education (CAPE), Early High School Graduation, the small district ESE Supplement and Dual Enrollment pursuant to s. 1011.62(1)(i-p), F.S.

(b) District allocations multiplied by percentage from item 2A.

- (c) District allocations multiplied by percentage from item 2B.
- (d) District allocations multiplied by percentage from item 2C.
- (e) District allocations multiplied by percentage from item 2D.
- (f) District allocations multiplied by percentage from item 2E.

(g) This allocation will be frozen as of the 2023-24 FEFP Conference Calculation and will not be recalculated throughout the year. Charter school allocations are recommended not to be recalculated with fluctuations in student enrollment later in the year.

(h) Numbers entered here will be multiplied by the district level transportation funding per rider. "All Adjusted Fundable Riders" should include both basic and ESE Riders. "All Adjusted ESE Riders" should include only ESE Riders.

(i) 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.

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

(k) Consistent with s. 1002.33(20)(a)3, F.S., a school's sponsor may not charge or withhold any administrative fee against a charter school for any funds specfically allocated by the Legislature for teacher compensation.

(I) 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 categorical funding for which charter students may be eligible. To calculate the administrative fee to be withheld for schools with more than 250 students, divide the school population into 250. Multiply that fraction times the funds available, then times 5%. For charter schools within a

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. To calculate the administrative fee to be withheld for schools with more than 250 students, divide the school population into 250. Multiply that fraction times the funds available, then times 2%.

Other:

FEFP and categorical funding are recalculated during the year to reflect the revised number of full-time equivalent students reported during the survey periods designated by the Commissioner of Education.

Revenues flow to districts from state sources and from county tax collectors on various distribution schedules.

\$

Ś