

Invoice

SPORTS LEADERSHIP AND MANAGEMENT ACADEMY (SLAM)

FEFP Semi-Monthly Payment

Informational Purposes Only:				7			
	Total # of UFTE: Total Funding: Administrative Fee: or Year Adjustments: nount Due to School:	(28,161.00)	5.00%			er: 21 er: 0183 #: V0000116969 #: 2019 Payment 21 (of 24
					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 Discretionary Local Effort Proration to Funds Available Prior Year Funding Adjustment	\$ 366,338.00 20,021.00 23,548.00 -						
Prior Year Audit Adjustment	-						
Subtotal	======>	\$ 409,907.00	\$ 17,079.46	\$ 345,144.58	\$ 16,190.61	1000004	(888.85)
Additional Funding		-	-	-	-	1363894	0.00
Virtual Education Contribution		-	-	-	-	1350704	0.00
ESE Guaranteed Allocation:		11,594.00	483.08 787.50	6,758.46	1,208.89 728.42	1632104 1700004	725.80
Supplemental Academic Instruction: Digital Classroom Allocation		18,900.00 1,719.00	787.50	15,986.34 1,449.29	67.43	1350204	(59.09) (4.20)
Safe School		4,270.00	177.92	2,463.34	451.67	1514504	273.75
Instructional Materials (UFTE)		7,376.00	307.33	6,283.19	273.20	1052?04	(34.13)
Discretionary Lottery (WFTE)		277.00	11.54	209.68	16.83	1640104	5.29
Classroom Size Reduction Act:		78,533.00	3,272.21	66,131.32	3,100.42	1510504	(171.79)
Student Transportation:		16,443.00	685.13	11,294.18	1,287.21	1078004	602.08
Federally Connected Student Supplement	t:	-	-	-	-	XXXXXXX	0.00
Florida Teachers Classroom Supply Assis	tance Program:	2,327.50	-	2,327.50	-	1350104	0.00
Reading Allocation:		3,557.00	148.21	2,993.98	140.76	1800004	(7.45)
Food Service Allocation		-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFT	E)	2,035.00	84.79	1,665.94	92.27	1513004	7.47
Total Funds Compression Allocation (UFT	E)	6,276.00	261.50	5,306.38	242.41	1516004	(19.10)
Administration Fee:		(28,161.00)	(1,173.38)	(22,789.78)	(1,342.81)	1030004	(169.43)
Projected Annual Amount Due to School	ol	\$ 535,053.50	\$ 22,196.92	\$ 445,224.40	\$ 22,457.2750		

FTE Survey: Based on FTE Survey 3

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

49	School District:	Osceola		School ID:	0183				
	Revenue Estimate Worksheet for:				SPORTS LEADERSHIP AND MANAGEMENT ACADEMY (SLAM)				
Based on the 2019 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		
Program	Number of UFTE	Cost Factor	(2) x (3)	(WFTE x BSA x DCD)		
(1)	(2)	(3)	(4)	(5)		
101 Basic K-3	0.00	1.108	0.0000	\$-		
111 Basic K-3 with ESE Services	0.00	1.108	0.0000	; -		
102 Basic 4-8	63.95	1.000	63.9500	265,32		
112 Basic 4-8 with ESE Services	10.53	1.000	10.5300	43,68		
103 Basic 9-12	0.00	1.000	0.0000	; -		
113 Basic 9-12 with ESE Services	0.00	1.000	0.0000	; -		
254 ESE Level 4 (Grade Level PK-3)	0.00	3.619	0.0000	\$ -		
254 ESE Level 4 (Grade Level 4-8)	0.00	3.619	0.0000	; -		
254 ESE Level 4 (Grade Level 9-12)	0.00	3.619	0.0000	; -		
255 ESE Level 5 (Grade Level PK-3)	0.00	5.642	0.0000	; -		
255 ESE Level 5 (Grade Level 4-8)	0.00	5.642	0.0000	; -		
255 ESE Level 5 (Grade Level 9-12)	0.00	5.642	0.0000	; -		
130 ESOL (Grade Level PK-3)	0.00	1.185	0.0000	; -		
130 ESOL (Grade Level 4-8)	11.66	1.185	13.8171	57,32		
130 ESOL (Grade Level 9-12)	0.00	1.185	0.0000	ş -		
300 Career Education (Grades 9-12)	0.00	1.000	0.0000	; -		
Totals	86.14		88.2971	366,33		

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

itional FTE (a)	BSA		DCD		WFTE	e Funding « 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		88.30	\$ 366,338

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

			Matrix	Gua	arantee Per	
uaranteed Allocation:	UFTE	Grade Level	Level	:	Student	
	0.00	PK-3	251	\$	982	\$ -
Additional Funding from the ESE Cuaranteed	0.00	РК-3	252	\$	3,170	\$ -
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	10.53	4-8	251	\$	1,101	\$ 11,594
do not have a matrix level should be	0.00	4-8	252	\$	3,290	\$ -
considered 251. This total should equal all	0.00	4-8	253	\$	6,589	\$ -
	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	10.53			Total E	SE Guarantee	\$ 11,594

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:	86.14	÷	District's Total UFTE:	67,724.36			
			-	=	0.1272%			

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:	88.30	÷	District's Total WFTE:	73,818.32				
				=	0.1196%				

Supplemental Academic Instruction (UFTE share) (b) 14.858_365_x 0.22728 § 18.900 Discretionary Millinge Compression Allocation (UFTE share) (b) 15.739_819_x 0.12728 § 20.021 (b) 3.257_099_x 0.12728 § 20.021 (b) 3.257_099_x 0.12728 § 20.021 (b) 3.257_099_x 0.12728 § 4.270 Dual Enrollment Instructional Materials Allocation (UFTE share) (b) 5.491_698_x 0.12728 § 6.6865 Dual Enrollment Instructional Materials Allocation (e) 307_{A28_x} 0.12728 § 5.6985_x Dual Enrollment Instructional Materials Allocation (e) 307_{A28_x} 0.12728 § 5.6985_x Dual Enrollment Instructional Materials Allocation (e) 307_{A28_x} 0.12728 § 5.6985_x Dual Enrollment Instructional Materials Allocation (e) 307_{A28_x} 0.119678 § $-$ Sparsity Supplement (WFTE share) (c) 0_x 0.119678 § $-$ Sparsity Supplement (WFTE share) (c) 0_x 0.119678 § $-$ Discretionary Local Hfort (WFTE share) (c) 1.9688_x 0.119678 § $-$ Discretionary Local Hfort (WFTE share) (c) 1.9688_x 0.119678 § $-$ Discretionary Local Hfort (WFTE share) (c) 1.599_580_x 0.119678 § $-$ Discretionary Local Hfort (WFTE share) (c) 1.599_580_x 0.119678 § $-$ Discretionary Local Hfort (WFTE share) (c) 1.599_580_x 0.12728 § 2.2035_x Total Funds Compression Allocation (UFTE share) (c) 1.599_580_x 0.12728 § $-$ Discretionary Lotrey (WFTE share) (c) 1.599_580_x 0.12728 § $-$ Discretionary Lotrey (WFTE share) (c) 1.599_580_x 0.12728 § $-$ Discretionary Lotrey (WFTE share) (c) 1.599_580_x 0.12728 § $ -$ Discretionary Lotrey (WFTE share) (c) 1.2728_x § $ -$ Discretionary Lotrey (WFTE share) (c) 1.599_580_x 0.12728 § $ -$ Discretionary Lotrey (WFTE share) (c) 1.599_580_x 0.12728 § $ -$ Discretionary Lotrey (WFTE share) (c) 1.599_580_x 0.12728 § $ -$ Discretionary Lotrey (WFTE share) (c) 1.599_580_x 0.12728 § $ -$ Discretionary Lotrey (WFTE share) (c) 1.599_580_x 0.12728 § $ -$ Discretionary Lotrey (WFTE share) (c) 1.599_580_x 0.12728 § $ -$ Discretionary Lotrey (WFTE share) (c) $ -$									
J.74 Mills (UFT share)(b)15.739.819x0.1272%520.021Digital Classrooms Allocation (UFTE share)(b)1.351.597x0.1272%520.021Instructional Materials Allocation (UFTE share)(b)3.357.0990.1272%54.270Dual Enrollment Instructional Materials Allocation(e)3.357.0990.1272%56.985Dual Enrollment Instructional Materials Allocation(e)3.07.428x0.1272%56.985Decling Enrollment Instructional Materials Allocation(e)3.07.428x0.1272%56.985Decling Enrollment Instructional Materials Allocation(e)0x0.1126%5-Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.Decling Enrollment (WFTE share)(c)0x0.1196%5-Discretionary Local Effort (WFTE share)(c)1.968.918x0.1196%5Discretionary Local Effort (WFTE share)(c)1.599.580x0.1272%56.276Discretionary Lottery (WFTE share)(c)1.599.580x0.1272%56.276Total Funds Compression Allocation (UFTE share)(c)1.599.580x0.1272%56.276Class Size Reduction Funds:Weighted FTE (not including Add-On) XDCDXAllocation factors0FX -30.0000.9868x903.5000.1272%5 <td></td> <td></td> <td></td> <td>(b)</td> <td>14,858,363</td> <td>х</td> <td>0.1272%</td> <td>\$</td> <td>18,900</td>				(b)	14,858,363	х	0.1272%	\$	18,900
Digital Classrooms Allocation (UFTE share) (b)(d) $1.351.597 \times 0.1272\% \frac{5}{5} 1.719 (b) (3.357.099 0.1272\% \frac{5}{5} 4.270 (b) (3.357.099 0.1272\% \frac{5}{5} 4.270 (b) (3.357.099 0.1272\% \frac{5}{5} 4.270 (b) (3.357.099 0.1272\% \frac{5}{5} 6.285 (b) (b) (3.357.099 0.1272\% \frac{5}{5} 6.285 (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c$		• •						-	
Safe Schools Allocation (UFTE share) (b) $\overline{3,357,099}$ 0.1272% $\overline{5}$ 4270 Instructional Materials Allocation (UFTE share) Dual Enrollment Instructional Materials Allocation (c) $\overline{307,428}$ x 0.1272% $\overline{5}$ 6,985 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) (c) 0 x 0.1196% $\overline{5}$ - Discretionary Local Effort (WFTE share) (c) 0 x 0.1196% $\overline{5}$ - Discretionary Local Effort (WFTE share) (c) 0 x 0.1196% $\overline{5}$ - Discretionary Local Effort (WFTE share) (c) $10,9688,918$ x 0.1196% $\overline{5}$ - Discretionary Local Effort (WFTE share) (c) $1299,9500$ x 0.11272% $\overline{5}$ 6.276 Discretionary Local Effort (WFTE share) (c) $1299,9500$ x 0.11272% $\overline{5}$ 6.276 Total Funds Scallabel (WFTE share) (c) $1299,9500$ x 0.11272% $\overline{5}$ 6.276 Class Size Reduction (UFTE share) (c) $14,933,820$ x 0.1272% $\overline{5}$ 6.276 Class Size Reduction Funds: Weighted FTE (not including Add-On) X DCD X Allocation factors PK - 3 0.000 0.9868 x 0.0132 = 78,533 (*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.] Student Transportation (f) Letter All UFTE Eligible Riders 0.000 x 1,431 = 0 Total Student Transportation Fundis: Food Service Allocation funds: Food Service Allocation (LFTE Eligible Riders 0.000 x 1,431 = 0 Total Student Transportation Funding: 5 16,443 Enter All UFTE Eligible Riders 0.000 x 1,431 = 0 Total 5 563,215 Calculating the administrative fee: 86.14 + 86.140 = 100.00% ESE %: 12% 5 563,215 x 100.00% x 5.0% 5 28,161 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) Student Funding Adjustment (FEFP Final Calc vs. 4th Calc)	•	•							
Instructional Materials Allocation (UFTE share) Dual Enrollment Instructional Materials Allocation (b) $5,491,698$ x 0.1272% $\frac{5}{5}$ $\frac{6,985}{391}$ Dual Enrollment Instructional Materials Allocation Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds. Declining Errollment (WFTE share) C) $\frac{0}{0}$ x 0.1196% $\frac{5}{5}$ - Discretionary Local Effort (WFTE share) C) $\frac{0}{19,688,918}$ x 0.1196% $\frac{5}{5}$ - Discretionary Local Effort (WFTE share) C) $\frac{0}{19,688,918}$ x 0.1196% $\frac{5}{5}$ - Discretionary Local Effort (WFTE share) C) $\frac{19,688,918}{0}$ x 0.1196% $\frac{5}{5}$ - Discretionary Local Effort (WFTE share) C) $\frac{15,995,580}{10}$ x 0.1196% $\frac{5}{5}$ - Discretionary Local Effort (WFTE share) C) $\frac{15,995,580}{10}$ x 0.1272% $\frac{5}{5}$ $\frac{2,035}{6,276}$ Class Size Reduction (UFTE share) C) $\frac{15,995,580}{10}$ x 0.1272% $\frac{5}{5}$ $\frac{2,035}{6,276}$ Class Size Reduction Funds: Weighted FTE (not including Add-On) X DCO X Allocation factors PK - 3 0.00 0.9868 x 903.50 = 0.0 Total Class Size Reduction Funds (f) $\frac{17 \text{ Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.) Student Transportation (f) \frac{17 \text{ Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.) Student Transportation Funding: \frac{5}{16,443}Enter All ESE UFTE Riders 0.000 x 1,431 = 0Total Student Transportation Funding: \frac{5}{563,215}Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.Food Service Allocation (I)Total \frac{5}{563,215} x 100.00\% x \frac{5}{5,0\%} \frac{5}{563,215}Calculating the administrative fee:86.14 + 86.140 = 100.00\%ESE \frac{5}{5,0\%} \frac{5}{5,0\%}$	-					х			
Dual Enrollment Instructional Materials Allocation(e) $307,428$ x 0.1272% S 391 ESE Applications Allocation: Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.Declining Enrollment (WFTE share)(c) 0 x 0.1196% 5 $-$ Discretionary Loal Effort (WFTE share)(c) 0 x 0.1196% 5 $-$ Discretionary Loat Effort (WFTE share)(c) $1.9688,918$ x 0.1196% 5 $-$ Discretionary Loattery (WFTE share)(c) $1.99,688,918$ x 0.1196% 5 $-$ Discretionary Loattery (WFTE share)(c) $1.99,688,918$ x 0.1196% 5 $-$ Discretionary Loattery (WFTE share)(c) $1.99,9580$ x 0.1272% 5 $6,276$ Class Size Reduction Funds:Weighted FTE (not including Add-On) XDCDXAllocation factorsMetal Healt Metal Healt Metal Healt Assistance Allocation 0.9868 x 903.20 a 0.1272% 5 $6,276$ Class Size Reduction Funds:Weighted FTE inot including Add-On) XDCDXAllocation factorsTotal factors $78,533$ Total *88.2971 0.9868 x 903.20 a 0.1272% 5 $78,533$ Charter school data data in L column (4) and should not include any additional FTE form Section 1.)Student Transportation (f) Total * 88.2971 0.9668 x <									,
ESE Applications Allocation: Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.Declining Errollment (WFTE share)(c)0x0.1196% \$-Discretionary Local Effort (WFTE share)(c)19,688,918x0.1196% \$-Discretionary Local Effort (WFTE share)(c)19,688,918x0.1196% \$-Discretionary Local Effort (WFTE share)(c)232,019x0.1196% \$-Discretionary Local Effort (WFTE share)(c)232,019x0.1196% \$-Discretionary Local Effort (WFTE share)(c)1,599,580x0.1272% \$2,035Total Funds Compression Allocation (UFTE share)(c)1,599,580x0.1272% \$6,276Class Size Reduction Funds:Weighted FTE (not including Add-On) XDCDXAllocation factorsPK - 30.000.9868x103.20=0Total +88,29710.9868x903.30=0Total +88,29710.9868x903.30=0Total +88,29710.9868x903.20=0Total +88,29710.9868x903.20=0Total +88,29710.9868x903.20=0Total +88,29710.000x4.06=16,443Enter All UFTE Eligible Riders0.00x4.05=16,443Enter								-	·
Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds. Declining Enrollment (WFTE share) (c) $0 \times 0.1196\% \frac{5}{5} \frac{-}{5}$ Discretionary Local Effort (WFTE share) (c) $19,688,918 \times 0.1196\% \frac{5}{5} \frac{-}{2}$ Discretionary Local Effort (WFTE share) (c) $19,688,918 \times 0.1196\% \frac{5}{5} \frac{-}{2}$ Discretionary Local Effort (WFTE share) (c) $232,019 \times 0.1196\% \frac{5}{5} \frac{-}{2}$ Mental Health Assistance Allocation (UFTE share) (c) $1,599,580 \times 0.1272\% \frac{5}{5} \frac{-}{6,276}$ Total Funds Compression Allocation (UFTE share) (c) $1,599,580 \times 0.1272\% \frac{5}{5} \frac{-}{6,276}$ Class Execution Funds: Weighted FTE (not including Add-On) X DCD X Allocation factors PK - 3 0.00 0.9868 x 901.32 = 78,533 - Total + 88.2971 0.9868 x 901.32 = 78,533 (*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 40.50 x 4066 = 16,443 Enter All UFTE Eligible Riders 0.000 x 1,431 = 0 Total + 88.2971 Column (4) and should not include any additional FTE from Section 1.) Student Transportation Funding: $\frac{5}{5}$ 16,443 Enter All ESE UFTE Riders 0.000 x 1,431 = 0 Total Student Transportation Funding: $\frac{5}{5}$ 16,443 Enter All ESE UFTE Riders 0.000 x 1,431 = 0 Total Student Transportation Funding: $\frac{5}{5}$ 3,557 Calculating the administrative fee: 86.14 + 86.140 = 100.00% ESE %: 12% $\frac{5}{5}$ 563,215 × 100.00% × $\frac{5,0\%}{5}$ 28,161 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ - 0 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ - 0	Dual Enroll	Iment Instructional Materials Allocati	on	(e)	307,428	х	0.1272%	\$	391
Declining Enrollment (WFTE share) (c) 0 x 0.1196% $\frac{5}{5}$ $\frac{-}{5}$ Discretionary Local Effort (WFTE share) (c) $19,688,918$ x 0.1196% $\frac{5}{5}$ $\frac{-}{23,548}$ Proration to Funds Available (WFTE share) (c) $19,688,918$ x 0.1196% $\frac{5}{5}$ $\frac{-}{23,548}$ Proration to Funds Available (WFTE share) (c) $19,688,918$ x 0.1196% $\frac{5}{5}$ $\frac{-}{277}$ Discretionary Lottery (WFTE share) (c) $139,599,580$ x 0.1272% $\frac{5}{5}$ $\frac{2,035}{6,276}$ Total Funds Compression Allocation (UFTE share) (c) $4,933,820$ x 0.1272% $\frac{5}{5}$ $\frac{6,276}{6,276}$ Class Size Reduction Funds: Weighted FTE (not including Add-On) X DCD X Allocation factors PK - 3 0.00 0.9868 x $1,321.39$ = 0 4 - 8 88.2971 0.98668 x 903.50 = 0 Total $^{+}$ 88.2971 Total Size Reduction Funds $\frac{5}{78,533}$ (*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 40.50 x 406 = $16,443$ Enter All ESE UFTE Riders 0.00 x $1,431$ = 0 Total Student Transportation Funding: $\frac{5}{5}$ $16,443$ Reading Allocation $2,274,356$ x 0.1196% $\frac{5}{5}$ $3,557$ Class Evolut down and the school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (i) Total $\frac{5}{563,215}$ x 100.00% x $\frac{5,0\%}{5}$ $\frac{563,215}{5,0\%}$ $\frac{5,0\%}{5}$ $$	ESE Applica	ations Allocation:							
Sparsity Supplement (WFTE share)(c) 0 x 0.1196% $\frac{5}{5}$ $-$ Discretionary Local Effort (WFTE share)(c) $19,688,118$ x 0.1196% $\frac{5}{5}$ $-$ Discretionary Lottery (WFTE share)(c) $12,599,580$ x 0.1196% $\frac{5}{5}$ 2277 Mental Health Assistance Allocation (UFTE share)(c) $1,599,580$ x 0.1272% $\frac{5}{5}$ $2,035$ Total Funds Compression Allocation (UFTE share)(c) $1,599,580$ x 0.1272% $\frac{5}{5}$ $6,276$ Class Size Reduction Funds:Weighted FTE (not including Add-On) XDCDXAllocation factorsPK - 30.000.9868x $903,50$ $=$ 0 Total *88.29710.9868x $901,32$ $=$ $78,533$ (f)Total *88.29710.9868x $903,50$ $=$ 0 Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)Student Transportation(f)Charter All UFTE Eligible Riders 40.50 x 406 $=$ $16,443$ Enter All ESE UFTE Riders 0.00 x $1,431$ $=$ 0 Total \$ Student Transportation Funding:\$ 16,443Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.Food Service Allocatio	Chart	ter schools should contact their school	l district sponsor r	egardin	g eligibility and distri	bution	of ESE Applications fur	nds.	
Discretionary Local Effort (WFTE share) Discretionary Local Effort (WFTE share) (c) 19,688,918 x 0.1196% $\frac{5}{5}$ 23,548 Proration to Funds Available (WFTE share) (c) $\frac{19,688,918}{23,019}$ x 0.1196% $\frac{5}{5}$ Discretionary Lottery (WFTE share) (c) $\frac{122,019}{32,019}$ x 0.1196% $\frac{5}{5}$ Mental Health Assistance Allocation (UFTE share) (c) $\frac{1,599,580}{4,933,820}$ x 0.1272% $\frac{5}{5}$ 6,276 Class Size Reduction Funds: Weighted FTE (not including Add-On) X DCD X Allocation factors PK - 3 0.00 0.9868 x 901.32 = 78,533 9-12 0.0000 0.9868 x 901.32 = 78,533 (*Total FE 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 40.50 x 406 = 16,443 Enter All UFTE Eligible Riders 0.00 x 1,431 = 0 Total Student Transportation Funding: $\frac{5}{5}$ 16,443 Reading Allocation (i) Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (i) Calculating the administrative fee: 86.14 + 86.140 = 100.00% ESE %: 12% $\frac{5}{563,215}$ x 100.00% x 5.0% $\frac{5}{563,215}$ x 100.00% x 5.0% $\frac{5}{28,161}$	Declining Enrollme	nt (WFTE share)		(c)	0	x	0.1196%	\$	-
Proration to Funds Available (WFTE share) (c) 0 x $0.1196\% \frac{5}{5}$ $0.1272\% \frac{5}{5}$ 0.2035 Total Funds Compression Allocation (UFTE share) (c) $1.599,580$ x $0.1272\% \frac{5}{5}$ 0.2276 Class Size Reduction Funds: $\frac{Weighted FTE (not including Add-On) X DCD}{V 4,933,820} \times 0.1272\% \frac{5}{5}$ 0.276 Class Size Reduction Funds: $\frac{Weighted FTE (not including Add-On) X DCD}{V 4,933,820} \times 0.0000 0.9868 \times 903.50 = 0$ 0 Total 4 8 88.2971 $0.9868 \times 903.50 = 0$ 0 Total 4 88.2971 Total Class Size Reduction Funds $\frac{5}{7}$ $78,533$ (*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 40.50 x $406 = 16,443$ Enter All ESE UFTE Riders 0.00 x $1,431 = 0$ Total Student Transportation Funding: $\frac{5}{5}$ $16,443$ Reading Allocation (1) Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (1) $Total \frac{5}{563,215} \times 100.00\% \times \frac{5.0\%}{5} \frac{563,215}{28,161}Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \frac{5}{5}$	Sparsity Supplement	nt (WFTE share)		(c)	0	х	0.1196%	\$	-
Discretionary Lottery (WFTE share) (c) $232,013$ x 0.1196% $\frac{5}{5}$ 277 Mental Health Assistance Allocation (UFTE share) (c) $1,599,580$ x 0.1272% $\frac{5}{5}$ $2,035$ Total Funds Compression Allocation (UFTE share) (c) $4,933,820$ x 0.1272% $\frac{5}{5}$ $2,035$ (c) $4,933,820$ x 0.1272% $\frac{5}{5}$ $2,035$ (c) $4,933,820$ x 0.1272% $\frac{5}{5}$ $6,276$ Class Size Reduction Funds: Weighted FTE (not including Add-On) X DCD X Allocation factors PK - 3 0.00 0.9868 x 901.32 = $78,533$ 9-12 0.0000 0.9868 x 903.50 = 0 Total * 88.2971 0.9868 x 903.50 = 0 Total * 88.2971 0.9868 x 903.50 = 0 Total Class Size Reduction Funds $\frac{5}{78,533}$ $(^{*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 40.50 x 406 = $16,443$ Enter All ESE UFTE Riders 0.00 x $1,431$ = 0 Total Student Transportation Funding: $\frac{5}{5}$ $16,443$ Reading Allocation $2,974,356$ x 0.1196% $\frac{5}{3}$ $3,557$ Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (i) Calculating the administrative fee: 86.14 + 86.140 = $100.00%ESE %: 12\% \frac{5}{563,215} x 100.00\% x \frac{5.0\%}{5} 28,161Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \frac{5}{5}$	Discretionary Local	Effort (WFTE share)		(c)	19,688,918	х	0.1196%	\$	23,548
Mental Health Assistance Allocation (UFTE share)(c)1,599,580x0.1272%\$2,035Total Funds Compression Allocation (UFTE share)(c)4,933,820x0.1272%\$6,276Class Size Reduction Funds:Weighted FTE (not including Add-On) XDCDPK - 30.000.9868x1,321.39=04.888.29710.9868x903.50=0Total *88.29710.9868x903.50=0Total *88.29710.9868x903.50=0Total *88.29710.9868x406=16,443(f)Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)Student Transportation(f)Enter All UFTE Eligible Riders40.50x406=16,443Enter All ESE UFTE Riders0.00x1,431=0Total Student Transportation Funding: \$16,443Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.Food Service Allocation(i)State of the administrative fee:86.14+86.140=100.00%ESE %:12%\$563,215x100.00%\$5.0%\$28,161	Proration to Funds	Available (WFTE share)		(c)	0	х	0.1196%	\$	-
Total Funds Compression Allocation (UFTE share)(c) $4.933,820$ x 0.1272% 5 $6,276$ Class Size Reduction Funds:Weighted FTE (not including Add-On) XDCDXAllocation factorsPK - 30.000.9868x 901.32 =9.120.00000.9868x 901.32 =Total *88.29710.9868x 901.32 =Total *88.29710.9868x 903.50 =0Total *88.29710.9868x 903.50 =0Total 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 40.50 x 406 = $16,443$ Enter All ESE UFTE Riders 0.00 x $1,431$ =0Total Student Transportation Funding: \$ $16,443$ Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.Food Service Allocation(i)Ese %: 12% \$ $563,215$ x 100.00% \$ $2,974,356$ x 2.0% 5.0% \$ $28,161$	Discretionary Lotte	ry (WFTE share)		(c)	232,019	х	0.1196%	\$	277
Class Size Reduction Funds:	Mental Health Assi	stance Allocation (UFTE share)		(c)	1,599,580	х	0.1272%	\$	2,035
Weighted FTE (not including Add-On) X DCDX Allocation factors PK - 30.000.9868 0.9868 x1,321.39 90 78,5334-8 9-12 0.00000.9868 0.9868 x901.32 9.350=0 0Total * 88.297188.2971 88.2971Total Class Size Reduction Funds solution and the should not include any additional FTE from Section 1.)Student Transportation (*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 0.00A 406 Enter All UFTE Eligible Riders 0.00A 0.1196% Total Student Transportation Funding: S16,443 Enter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.Food Service Allocation ESE %:12%\$ 563,215xOTotal Student Transportation ESE %:12,974,356 Sx <td>Total Funds Comp</td> <td>ression Allocation (UFTE share)</td> <td></td> <td>(c)</td> <td>4,933,820</td> <td>х</td> <td>0.1272%</td> <td>\$</td> <td>6,276</td>	Total Funds Comp	ression Allocation (UFTE share)		(c)	4,933,820	х	0.1272%	\$	6,276
Weighted FTE (not including Add-On) X DCDX Allocation factors PK - 30.000.9868 0.9868 x1,321.39 9= 0 78,5334-8 9-12 0.00000.9868 0.9868 x901.32 9.350= 00Total * 88.297188.2971 88.2971Total Class Size Reduction Funds s\$ 78,533(*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 Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.16,443 563,215Food Service Allocation ESE %: L2% Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)\$ \$ \$ \$100.00% \$ \$ \$ \$									
PK - 30.000.9868x1,321.39=04-888.29710.9868x901.32=78,5339-120.00000.9868x903.50=0Total *88.2971Total Size Reduction Funds\$78,533(*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 Riders40.50x406=16,443Enter All UFTE Eligible Riders40.50x406=16,443Colspan="4">Colspan="4"Colspan="4">Colspan="4"Colspan="4"Colspan="4"Colspan="4"Colspan="4"Colspan="4"Colspan="4"Col	Class Size Reductio	n Funds:							
4.888.29710.9868x901.32=78,5339-120.00000.9868x903.50=0Total *88.2971Total Class Size Reduction Funds\$78,533(*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 Riders40.50x406=16,443Enter All ESE UFTE Riders0.00x1,431=0Total Student Transportation Funding:\$16,443Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2"Colspan="2">Colspan="2"Colspan="2"Colspan="2"Colspan="2"Student Transportation(f)Enter All ESE UFTE Riders0Total Student Transportation Funding:\$Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Student Transportation(i)Colspan="2"Colspan="2"Colspan="2"Colspan="2"<				х					
9-12 0.000 0.9868 x 903.50 = 0 Total * 88.2971 Total * 0 (*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 40.50 x 406 = 16,443 Enter All ESE UFTE Riders 0.00 x 1,431 = 0 Total Student Transportation Funding: \$ 16,443 Enter All ESE UFTE Riders 2,974,356 x 0.1196% \$ 3,557 Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (i) Total <u>\$ 563,215</u> Calculating the administrative fee: 86.14 + 86.140 = 100.00% ESE %: 12% \$ 563,215 x 100.00% x <u>5.0%</u> <u>\$ 28,161</u> Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) $$$								-	
Total *88.2971Total Class Size Reduction Funds\$78,533(*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 40.50 x 406 Enter All ESE UFTE Riders 0.00 x $1,431$ =OTotal Student Transportation Funding:\$ $16,443$ Reading Allocation $2,974,356$ x 0.1196% $3,557$ Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.Total $$563,215$ Food Service Allocation(i) $Total $563,215563,2155.0\%$28,161Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)$$ $$$								-	
(*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 (*Total Student Transportation Enter All ESE UFTE Riders 0.00 Total Student Transportation Funding: Colspan="2">16,443 Reading Allocation Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation Calculating the administrative fee: 86.14 + 86.140 = 100.00% \$ 28,161 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ - - -	9-12	0.0000	0.9868	х	903.50	=	0	-	
Student Transportation (f) Enter All UFTE Eligible Riders 40.50 x 406 = $16,443$ Enter All ESE UFTE Riders 0.00 x $1,431$ = 0 Total Student Transportation Funding: \$ $16,443$ Reading Allocation Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation Total \$ $563,215$ Calculating the administrative fee: 86.14 \div 86.140 $=$ 100.00% ESE %: 12% \$ $563,215$ x 100.00% \$ $2,8,161$ Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ $-$	Total *	88.2971			Total	Class S	Size Reduction Funds	\$	78,533
Student Transportation (f) Enter All UFTE Eligible Riders 40.50 x 406 = $16,443$ Enter All ESE UFTE Riders 0.00 x $1,431$ = 0 Total Student Transportation Funding: \$ $16,443$ Reading Allocation Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation Total \$ $563,215$ Calculating the administrative fee: 86.14 \div 86.140 $=$ 100.00% ESE %: 12% \$ $563,215$ x 100.00% \$ $2,8,161$ 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 40.50 x 406 = $16,443$ Enter All ESE UFTE Riders 0.00 x $1,431$ = 0 Total Student Transportation Funding: \$ $16,443$ Reading Allocation $2,974,356$ x 0.1196% \$ $3,557$ Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.Food Service Allocation(i)Total \$ $563,215$ Calculating the administrative fee:86.14 \div 86.140 = 100.00% ESE %: 12% \$ $563,215$ x 100.00% x 5.0% \$ $28,161$ Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)\$\$ $-$, , ,		,		,		
Enter All ESE UFTE Riders 0.00 x 1,431 = 0 Total Student Transportation Funding: geading Allocation 2,974,356 x 0.1196% \$ 3,557 Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation Total \$ 563,215 Calculating the administrative fee: 86.14 ÷ 86.140 = 100.00% ESE %: 12% \$ 563,215 x 100.00% \$ 28,161 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ - - -	Student Transporta	ation			(†)				
Interfactor of Finders Total Student Transportation Funding: 16,443 Reading Allocation 2,974,356 x 0.1196% \$ 3,557 Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Image: Control of the school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (i) Image: Control of the school district sponsor regarding eligibility and distribution of reading allocation funds. Calculating the administrative fee: 86.14 ÷ 86.140 = 100.00% ESE %: 12% \$ 563,215 x 100.00% \$ 28,161 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ - - -		Enter All UFTE Eligible Riders	40.50	x	406	=	16,443	-	
Reading Allocation 2,974,356 x 0.1196% \$ 3,557 Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Image: Control of Con		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 \$ 563,215 Calculating the administrative fee: 86.14 + 86.140 = 100.00% ESE %: 12% \$ 563,215 x 100.00% x 5.0% \$ 28,161 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ -					Total Stud	ent Tra	insportation Funding:	\$	16,443
Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (i) Total \$ 563,215 Calculating the administrative fee: 86.14 + 86.140 = 100.00% ESE %: 12% \$ 563,215 x 100.00% x 5.0% \$ 28,161 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ -	Reading Allocation				2.974.356	x	0.1196%	s	3.557
Food Service Allocation (i) Total \$ 563,215 Calculating the administrative fee: 86.14 + 86.14 + 86.14 + 86.14 + 86.14 + 86.14 + 86.14 + 86.14 + 86.14 + 86.14 + 100.00% x 5.0% \$ 28,161 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ -	-		l district sponsor r	egardin					-,
Total \$ 563,215 Total \$ 563,215 Calculating the administrative fee: 86.14 \div 86.140 $=$ 100.00% ESE %: 12% \$ 563,215 x 100.00% x 5.0% \$ 28,161 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ -					,		0		
Calculating the administrative fee: 86.14 ÷ 86.140 = 100.00% ESE %: 12% \$ 563,215 x 100.00% x 5.0% \$ 28,161 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ - \$ -	Food Service Alloca	ation		(i)					
Calculating the administrative fee: 86.14 ÷ 86.140 = 100.00% ESE %: 12% \$ 563,215 x 100.00% x 5.0% \$ 28,161 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ - \$ -							Total	Ś	563.215
86.14 ÷ 86.140 = 100.00% ESE %: 12% \$ 563,215 x 100.00% x 5.0% \$ 28,161 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ - \$ -	Calculating the adm	ninistrative fee:							<u> </u>
ESE %: 12% \$ 563,215 x 100.00% x 5.0% \$ 28,161 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ - \$ - \$ -	culculating the dui		86.14	÷	86.140	=	100.00%		
Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$-	ECE 9/1	12%		-				ć	29 161
	ESE %:	12%	5 565,215	x	100.00%	x	5.0%	Ş	28,101
		Adjustment (FEED Final Cale Ath C	ala)					ć	
Prior Year Audit Adjustment \$ -	-		dicj						-
	Prior Year Audit Ad	ljustment						\$	-

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 and the small district ESE Supplement, pursuant to s. 1011.62(1)(I-p), F.S.

(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