

Invoice

St. Cloud Prepatory Academy

FEFP Semi-Monthly Payment

Informational Purposes Only:				1				
Total # of UFTE:		520.59	1		Total Payment Payment Number			
Total # of OF TE: Total Funding:					Cost Cente			
	Administrative Fee:	\$ 3,432,074.30	2.40%			#: V0000115400		
Pric	or Year Adjustments:	(3,972.00)	2.40 %			#: 2019 Payment 12	of 24	
	-					· · · · · · · · · · · · · · · · · · ·		
Projected Annual An	nount Due to School:	\$ 3,345,694.50			Invoice Amoun	nt : \$ 135,484.56	<u>]</u>	
					100%			
		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual	
State & Local Funding:								
Base Funding	\$ 2,262,366.00							
Discretionary Millage	123,101.00							
Discretionary Local Effort	141,780.00							
Proration to Funds Available	-							
Prior Year Funding Adjustment	(3,972.00)							
Prior Year Audit Adjustment	-							
Subtotal	>	\$ 2,523,275.00	\$ 105,136.46	\$ 1,189,330.36	\$ 102,611.13	1000004	(2,525.33)	
Additional Funding		-	-	-	-	1363894	0.00	
Virtual Education Contribution		-	-	-	-	1350704	0.00	
ESE Guaranteed Allocation:		57,264.00	2,386.00	27,949.70	2,254.95	1632104	(131.05)	
Supplemental Academic Instruction:		114,632.00	4,776.33	53,963.93	4,666.77	1700004	(109.56)	
Digital Classroom Allocation		10,253.00	427.21	4,826.76	417.40	1350204	(9.81)	
Safe School		25,540.00	1,064.17	12,023.19	1,039.75	1514504	(24.41)	
Instructional Materials (UFTE)		44,465.00	1,852.71	20,918.86	1,811.24	1052?04	(41.47)	
Discretionary Lottery (WFTE)		884.00	36.83	416.07	35.99	1640104	(0.84)	
Classroom Size Reduction Act:		580,523.00	24,188.46	272,606.28	23,685.90	1510504	(502.56)	
Student Transportation:		-	-	-	-	1078004	0.00	
Federally Connected Student Supplement	::	-	-	-	-	XXXXXXX	0.00	
Florida Teachers Classroom Supply Assis	tance Program:	11,637.50	-	11,637.50	-	1350104	0.00	
Reading Allocation:		21,909.00	912.88	10,310.29	892.21	1800004	(20.67)	
Food Service Allocation		-	-	-	-	4100004	0.00	
Mental Health Assistance Allocation (UFT)	E)	-	-	323.11	(24.85)	1513004	(24.85)	
Total Funds Compression Allocation (UFT	E)	37,720.00	1,571.67	17,817.57	1,530.96	1516004	(40.71)	
Administration Fee:		(82,408.00)	(3,433.67)	(37,728.35)	(3,436.90)	1030004	(3.23)	
Projected Annual Amount Due to School	ol	\$ 3,345,694.50	\$ 138,919.04	\$ 1,584,395.27	\$ 135,484.5562			

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2018-19 Conference Report (HB 3A) Digital Classrom Allocation Funds are allocated without Digital Classroom Plan to be used in accordance with Florida Statutes and FDOE Guidance.

49	School District:	Osceola		School ID:	0162		
	Revenue Estim	ate Worksheet for:	St. Cloud Prepatory Academy				
Based on the 2019 Second Calculation							

FEFP State and Local Funding						
Base Student Allocation:	\$4,204.42	District Cost Differential:	0.9868			
Full-Time Equivalent (FTE) Survey	DAY20	Program	Weighted FTE	Base Funding		
Program	Number of UFTE	Cost Factor	(2) x (3)	(WFTE x BSA x DCD)		
(1)	(2)	(3)	(4)	(5)		
101 Basic K-3	182.95	1.108	202.7086			
111 Basic K-3 with ESE Services	10.69	1.108	11.8445	\$ 49,142		
102 Basic 4-8	233.28	1.000	233.2800	\$ 967,860		
112 Basic 4-8 with ESE Services	25.69	1.000	25.6900	\$ 106,586		
103 Basic 9-12	47.51	1.000	47.5100	\$ 197,115		
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)	13.21	1.185	15.6539	\$ 64,947		
130 ESOL (Grade Level 4-8)	7.26	1.185	8.6031	\$ 35,694		
130 ESOL (Grade Level 9-12)	0.00	1.185	0.0000	\$-		
300 Career Education (Grades 9-12)	0.00	1.000	0.0000	\$-		
Totals	520.59		545.2901	\$ 2,262,366		

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

itional FTE (a)	BSA		DCD		WFTE	Base Funding (WFTE x BSA x DCD)
Advanced Placement	\$4,204.42	х	0.9868	X	0.00	\$-
International Baccalaureate	\$4,204.42	х	0.9868	x	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	x	0.00	\$-
Small District ESE Supplement	\$4,204.42	х	0.9868	х	0.00	\$-
		A	dditional		0.00	\$-
		Total			545.29	\$ 2,262,366

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

			Matrix	Gua	arantee Per	
ESE Guaranteed Allocation:	UFTE	Grade Level	Level		Student	
	7.33	PK-3	251	\$	982	\$ 7,198
Additional Funding from the ESE Guaranteed	1.58	РК-3	252	\$	3,170	\$ 5,009
Additional Funding from the ESE Guaranteed	1.78	РК-3	253	\$	6,470	\$ 11,517
113 by grade and matrix level. Students who	23.47	4-8	251	\$	1,101	\$ 25,840
do not have a matrix level should be	2.08	4-8	252	\$	3,290	\$ 6,843
considered 251. This total should equal all	0.13	4-8	253	\$	6,589	\$ 857
FTE from programs 111, 112 and 113 above.	0.00	9-12	251	\$	784	\$ -
FIE ITOIN programs III, IIZ and IIS above.	0.00	9-12	252	\$	2,972	\$ -
	0.00	9-12	253	\$	6,272	\$ -
Total FTE with ESE Services	36.37	0.01		Total E	SE Guarantee	\$ 57,264

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:	520.59	÷	District's Total UFTE:	69,394.87				
			_	=	0.7502%				

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:	545.29	÷	District's Total WFTE:	75,720.94			
				=	0.7201%			

Supplemental Academic Instruction (UFTE share) (b) $\frac{15,280,255}{12,280,215} \times 0.7502\% \frac{114,632}{12,231,001}$ Discretionary Mullage Compression Allocation (UFTE share) (b) $\frac{13,260,726}{13,366,726} \times 0.7502\% \frac{5}{21,23,101}$ Digital Cassrooms Allocation (UFTE share) (b) $\frac{13,460,4224}{1,346,722} \times 0.7502\% \frac{5}{2,25,540}$ Instructional Materials Allocation (UFTE share) (c) $\frac{5}{20,27,084} \times 0.7502\% \frac{5}{2,25,540}$ Data Fernolment Instructional Materials Allocation (UFTE share) (c) $\frac{0}{2} \times 0.7502\% \frac{5}{2} \frac{-1}{2,44,665}$ Data Fernolment Instructional Materials Allocation (UFTE share) (c) $\frac{0}{2} \times 0.7202\% \frac{5}{2} \frac{-1}{2,27,284}$ Defining Enrollment Instructional Materials Allocation (UFTE share) (c) $\frac{0}{2} \times 0.7202\% \frac{5}{2} \frac{-1}{2,27,284}$ Discretionary Local Horit (WFTE share) (c) $\frac{10,27,2731}{2} \times 0.7201\% \frac{5}{2} \frac{-1}{2,2731}$ Discretionary Local Horit (WFTE share) (c) $\frac{10,27,2731}{2} \times 0.7201\% \frac{5}{2} \frac{-1}{2,2731}$ Discretionary Lotrey (WFTE share) (c) $\frac{10,27,2731}{2} \times 0.7502\% \frac{5}{2} \frac{-1}{2,2731}$ Nethal Health Assistance Allocation (UFTE share) (c) $\frac{10,27,2731}{2} \times 0.7502\% \frac{5}{2} \frac{-1}{2,273,284}$ Mettal Health Assistance Allocation (UFTE share) (c) $\frac{5,028,020}{2} \times 0.7502\% \frac{5}{2} \frac{-1}{3,272,226}$ Class Size Reduction Funds: Weighted FTE (not including Add-On) X DCD X Allocation factors PK - 3 230,21 0.9868 x 903,30 = $\frac{2237,986}{4 + 8 267,5731} \frac{9,09668}{2,529} \times \frac{10,2727}{2,529} \frac{5}{2,2720}$ Chatter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (UFTE Righer) (c) $\frac{3,00,178}{2,000} \times \frac{1,431}{2,000} \frac{-1}{2,273,986} \frac{-1}{2$	Supplemental Aca	domic Instruction (LIETE chara)		(b)	15,280,255	x	0.750.2%	ć	114,632
J-248 Mills (UFTE share)(b)16,409,111x0.7502%5123,101Digital Classrooms Allocation (UFTE share)(b)13,66,762x0.7502%525,540Instructional Materials Allocation (UFTE share)(b)5,927,084x0.7502%525,540Dual Enrollment Instructional Materials Allocation(e)0x0.7502%5-Dual Enrollment Instructional Materials Allocation(e)0x0.7502%5-Declining Enrollment INSTE share)(c)0x0.7201%5-Discretionary Local Effort (WFTE share)(c)0x0.7201%5-Discretionary Local Effort (WFTE share)(c)19,688,9180.7201%5-Discretionary Local Effort (WFTE share)(c)0x0.7502%5-Discretionary Local Effort (WFTE share)(c)122,721x0.7201%5-Discretionary Local Effort (WFTE share)(c)0x0.7502%5-Discretionary Local Effort (WFTE share)(c)0x0.7502%5-Discretionary Local Effort (WFTE share)(c)0x0.7502%5-Discretionary Local Effort (WFTE share)(c)0x0.7502%5-Discretionary Local Effort (WFTE share)(c)0x0.7502%37,720Class Size Reduction FundsS500,523 <td></td> <td></td> <td></td> <td>(0)</td> <td>15,280,255</td> <td></td> <td>0.7502/6</td> <td>Ş</td> <td>114,032</td>				(0)	15,280,255		0.7502/6	Ş	114,032
Digital Classrooms Allocation (UFTE share)(b) (d) $1366,762$ x $0.7502\% \frac{5}{5}$ $10,253$ Safe Schools Allocation (UFTE share)(b) $3,404,424$ x $0.7502\% \frac{5}{5}$ $25,444,4655$ Dual Enrollment Instructional Materials Allocation(e) 0 x $0.7502\% \frac{5}{5}$ 4.4665 Dual Enrollment Instructional Materials Allocation(e) 0 x $0.7502\% \frac{5}{5}$ -1 ESE Applications Allocation:(e) 0 x $0.7502\% \frac{5}{5}$ -1 Declining Enrollment (WFTE share)(c) 0 x $0.7201\% \frac{5}{5}$ -1 Discretionary Local Effort (WFTE share)(c) $19,688,918$ x $0.7201\% \frac{5}{5}$ -1 Discretionary Local Effort (WFTE share)(c) $12,6731$ x $0.7201\% \frac{5}{5}$ -1 Proration to Funds Available (WFTE share)(c) $12,7211 \times 0.7201\% \frac{5}{5}$ -1 Protation to Undery (WFTE share)(c) $12,7211 \times 0.7201\% \frac{5}{5}$ -3 Total Funds Compression Allocation (UFTE share)(c) $0,208,020 \times 0.7502\% \frac{5}{5}$ $-37,2205$ Class Size Reduction Funds: $Weighted FTE (not including Add-On) X DCDXAllocation factorsPK - 3220,210.9868 \times 903,50 = -42,359-237,9869-1247,51000.9868 \times 903,50 = -42,359-237,986Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.1-50,523,523Charter schools should contact their school district sponsor regarding eligibii$		• •		(b)	16 409 111	x	0 7502%	Ś	123 101
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Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds. Declining Enrollment (WFTE share) (c) $0 \times 0.7201\% \frac{5}{5} - 0.7202\% \frac{5}{5} - 0.7502\% \frac{5}{5} - 0.$	ESE Applic	ations Allocation:							
Sparsity Supplement (WFTE share)(c) 0 x 0.7201% $\frac{5}{5}$ $\frac{1}{7}$ Discretionary Local Effort (WFTE share)(c) $19,689,118$ x 0.7201% $\frac{5}{5}$ $\frac{1}{7}$ Discretionary Lottery (WFTE share)(c) $122,731$ x 0.7201% $\frac{5}{5}$ 884 Mental Health Assistance Allocation (UFTE share)(c) 0 x 0.7502% $\frac{5}{5}$ $\frac{3}{7,720}$ Class Size Reduction Funds:Weighted FTE (not including Add-On) XDCDXAllocation factorsPK - 3230.21 0.9868 x 91.322 $=$ $237,966$ Total FTE should equal total in Section 1, 0.9868x 901.322 $=$ $242,359$ Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.]Student Transportation(f)Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.Food Service Allocation(i)Student Transportation Funding: SClaster schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.Food Service Allocation(i)Student Transportation Funding: SCTotal \$ 3,432,075xStudent Transportation funds.Food	••		district sponsor re	egardin	g eligibility and distri	bution	of ESE Applications fur	nds.	
Sparsity Supplement (WFTE share)(c) 0 x 0.7201% $\frac{5}{5}$ $\frac{1}{7}$ Discretionary Local Effort (WFTE share)(c) $19,689,118$ x 0.7201% $\frac{5}{5}$ $\frac{1}{7}$ Discretionary Lottery (WFTE share)(c) $122,731$ x 0.7201% $\frac{5}{5}$ 884 Mental Health Assistance Allocation (UFTE share)(c) 0 x 0.7502% $\frac{5}{5}$ $\frac{3}{7,720}$ Class Size Reduction Funds:Weighted FTE (not including Add-On) XDCDXAllocation factorsPK - 3230.21 0.9868 x 91.322 $=$ $237,966$ Total FTE should equal total in Section 1, 0.9868x 901.322 $=$ $242,359$ Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.]Student Transportation(f)Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.Food Service Allocation(i)Student Transportation Funding: SClaster schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.Food Service Allocation(i)Student Transportation Funding: SCTotal \$ 3,432,075xStudent Transportation funds.Food	Declining Enrollme	ent (WFTE share)		(c)	0	x	0.7201%	Ś	-
Discretionary Local Effort (WFTE share) (c) $19,688,918$ x 0.72018 $\frac{5}{5}$ $141,780$ Proration to Funds Available (WFTE share) (c) 0 x 0.72018 $\frac{5}{5}$ $\frac{141,780}{5}$ Mental Health Assistance Allocation (UFTE share) (c) $122,731$ x 0.72018 $\frac{5}{5}$ $\frac{884}{5}$ Mental Health Assistance Allocation (UFTE share) (c) 0 x 0.75028 $\frac{5}{5}$ $\frac{3}{5}$ Total Funds Compression Allocation (UFTE share) (c) $5,028,020$ x 0.75028 $\frac{5}{5}$ $\frac{3}{3},7,720$ Class Size Reduction Funds: Weighted FTE (not including Add-On) X DCD X Allocation factors PK - 3 230.21 0.9868 x 901.32 = $237,986$ 9-12 47.5100 0.9868 x 903.50 = $42,359$ Total ⁴ 545.2901 Total Class Size Reduction Funds: (f) $122,475$ 1000 x 1	-								-
Proration to Funds Available (WFTE share)(c) 0 x 0.7201% $\frac{5}{5}$ Discretionary Lottery (WFTE share)(c) $122,731$ x 0.7201% $\frac{5}{5}$ 884 Mental Health Assistance Allocation (UFTE share)(c) 0 x 0.7502% $\frac{5}{5}$ $\frac{-7}{5}$ Total Funds Compression Allocation (UFTE share)(c) $5,028,020$ x 0.7502% $\frac{5}{5}$ $\frac{-7}{3}$ Class Size Reduction Funds:Weighted FTE (not including Add-On) XDCDXAllocation factorsPK - 3230.210.9868x $1,321.39$ $=$ $300,178$ 4.8 267.57310.9868x 903.50 $=$ $42,359$ Total *545.2901Total Class Size Reduction Funds\$ $580,523$ (f)C $(Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)Student Transportation(f)Enter All UFTE Eligible Riders0.00x406=0Total Student Transportation Funding: $ -Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. -Food Service Allocation(i) -Calculating the administrative fee:250.00+520.590=48.02\%ESE \%:7\%$3,432,075x48.02\%x5.0\%5.0\%P$					19,688,918	х			141,780
Discretionary Lottery (WFTE share) Mental Health Assistance Allocation (UFTE share) (c) $122,731$ x 0.7201% <u>\$ 884</u> Mental Health Assistance Allocation (UFTE share) (c) $5,028,020$ x 0.7502% <u>\$ -</u> Total Funds Compression Allocation (UFTE share) (c) $5,028,020$ x 0.7502% <u>\$ 37,720</u> Class Size Reduction Funds: <u>Weighted FTE (not including Add-On) X DCD X Allocation factors</u> PK - 3 230,21 0.9868 x 01.32 = 237,986 9-12 47.5100 0.9868 x 903.50 = 42,359 Total ⁴ <u>545,2901</u> Total VITE Sharel of the section 1, column (4) and should not include any additional FTE from Section 1.] Student Transportation (f) Enter All UFTE Eligible Riders 0.000 x 406 = 0 Enter All ESE UFTE Riders 0.000 x 1,431 = 0 Total Student Transportation Funding: <u>\$ -</u> Reading Allocation 2,3042,467 x 0.7201% <u>\$ 21,909</u> Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (i) Calculating the administrative fee: 250.00 + 520.590 = 48.02% ESE %: 7% \$ 3,432,075 x 48.02% x 5.0% <u>\$ 82,408</u> Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) <u>\$ (3,972)</u>	•			• •	0	х		-	-
Total Funds Compression Allocation (UFTE share)(1)(2) $3,028,020$ x 0.7502% $\frac{5}{5}$ $37,720$ Class Size Reduction Funds:Weighted FTE (not including Add-On) XDCDXAllocation factorsPK - 3230,210.9868 x $9,122$ $237,986$ 9-1247.51000.9868 x 901.32 $=$ $237,986$ Total *545.2901Total Class Size Reduction Funds $\frac{5}{580,523}$ (*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 Riders0,000x406Enter All UFTE Eligible Riders0,000x406Enter All UFTE Eligible Riders0,000x1,431Enter All UFTE Eligible Riders0,000x1,431colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4"Colspan="4"Colspan="4"Colspan="4"Colspan="4"Colspan="4"Colspan="4"Colspan="4"Colspan="4"Colspan="4"Colspan="4"Colspan="4"Colspan="4"Colspan="4"Colspan="4"Colspan="4"Colspan="4"Colspan="4"Colspan="4"Colspan="4"Colspan="4"Colspan="4"Colspan="				•••	122,731	х	0.7201%	\$	884
Class Size Reduction Funds:	Mental Health Ass	istance Allocation (UFTE share)		(c)	0	х	0.7502%	\$	-
Weighted FTE (not including Add-On) X 230.21DCD 0.9868X Allocation factors additional factorsPK - 3 4.8 9-12230.21 267.57310.9868 0.9868X 901.32 9 $=$ 237.986 42,359Total * (*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)State Reduction Funds S 42,359S80,523(*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 0.00 Enter All ESE UFTE Riders 0.00x406 406 4060 406 406Total Student Transportation Total Student Transportation Funding: \$ - Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.Food Service Allocation (i)Total \$ 3,432,075Allocation for total \$ 3,432,075Allocation factors 3,432,075Total \$ 3,432,075S20.590 48.02% \$ \$ (3,972)	Total Funds Comp	pression Allocation (UFTE share)		(c)	5,028,020	х	0.7502%	\$	37,720
Weighted FTE (not including Add-On) X 230.21DCD 0.9868X Allocation factors additional factorsPK - 3 4.8 9-12230.21 267.57310.9868 0.9868X 901.32 9 $=$ 237.986 42,359Total * (*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)State Reduction Funds S 42,359S80,523(*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 0.00 Enter All ESE UFTE Riders 0.00x406 406 4060 406 406Total Student Transportation Total Student Transportation Funding: \$ - Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.Food Service Allocation (i)Total \$ 3,432,075Allocation for total \$ 3,432,075Allocation factors 3,432,075Total \$ 3,432,075S20.590 48.02% \$ \$ (3,972)	Class Size Reductio	on Funds:							
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9-12 47.510 0.9868 x 903.50 = $42,355$ Total * 545.2901 Total * 545.2901 Total or section 1, column (4) and should not include any additional FTE from Section 1.) Student Transportation (f) Enter All UFTE Eligible Riders 0.00 x 406 = 0 Enter All ESE UFTE Riders 0.00 x 1,431 = 0 Total Student Transportation Funding: \$ - Reading Allocation 2,042,467 x 0.7201% \$ 21,909 Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (i) Calculating the administrative fee: $250.00 \div 520.590 = 48.02\%$ ESE %: 7% \$ 3,432,075 x 48.02% x 5.0% \$ 82,408 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ (3,972)						=			
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Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (i) Total \$ 3,432,075 Calculating the administrative fee: 250.00 ÷ 520.590 = 48.02% X 5.0% Service Funding Adjustment (FEFP Final Calc vs. 4th Calc)	Reading Allocation				3.042.467	x	0.7201%	Ś	21,909
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	ESE %:	7% \$	3,432,075	х	48.02%	х	5.0%	\$	82,408
Prior Year Audit Adjustment \$ -	Prior Year Funding	; Adjustment (FEFP Final Calc vs. 4th Ca	alc)					\$	(3,972)
	Prior Year Audit A	djustment						\$	-

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