



## The School District of Osceola County

### Invoice

#### Main Street High School

FEFP Semi-Monthly Payment

**Informational Purposes Only:**

<b>Total # of UFTE:</b>	<b>326.02</b>	
<b>Total Funding:</b>	\$ 2,103,295.00	
<b>Administrative Fee:</b>	(80,643.00)	3.83%
<b>Prior Year Adjustments:</b>	-	
<b>Projected Annual Amount Due to School:</b>	<b>\$ 2,022,652.00</b>	

<b>Total Payments:</b> 24
<b>Payment Number:</b> 1
<b>Cost Center:</b> 0959
<b>Vendor #:</b> V0000112001
<b>Invoice #:</b> 2020 Payment 01 of 24
<b>Invoice Amount:</b> <span style="border: 1px solid black; padding: 2px;"><b>\$ 84,277.17</b></span>

				<b>100%</b>		
	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
<b>State &amp; Local Funding:</b>						
Base Funding	\$ 1,412,463.00					
Discretionary Millage	79,013.00					
Discretionary Local Effort	93,958.00					
Proration to Funds Available	-					
Prior Year Funding Adjustment	-					
Prior Year Audit Adjustment	-					
<i>Subtotal</i>	=====> \$ 1,585,434.00	\$ 66,059.75	\$ -	\$ 66,059.75	1000004	0.00
Additional Funding	-	-	-	-	1363894	0.00
Virtual Education Contribution	-	-	-	-	1350704	0.00
ESE Guaranteed Allocation:	57,970.00	2,415.42	-	2,415.42	1632104	0.00
Supplemental Academic Instruction:	71,822.00	2,992.58	-	2,992.58	1700004	0.00
Digital Classroom Allocation	1,390.00	57.92	-	57.92	1350204	0.00
Safe School	17,279.00	719.96	-	719.96	1514504	0.00
Instructional Materials (UFTE)	28,049.00	1,168.71	-	1,168.71	1052704	0.00
Discretionary Lottery (WFTE)	1,041.00	43.38	-	43.38	1640104	0.00
Classroom Size Reduction Act:	296,550.00	12,356.25	-	12,356.25	1510504	0.00
Student Transportation:	-	-	-	-	1078004	0.00
Federally Connected Student Supplement:	-	-	-	-	XXXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:	-	-	-	-	1350104	0.00
Reading Allocation:	13,333.00	555.54	-	555.54	1800004	0.00
Food Service Allocation	-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)	8,322.00	346.75	-	346.75	1513004	0.00
Total Funds Compression Allocation (UFTE)	22,105.00	921.04	-	921.04	1516004	0.00
Administration Fee:	(80,643.00)	(3,360.13)	-	(3,360.13)	1030004	0.00
<b>Projected Annual Amount Due to School</b>	<b>\$ 2,022,652.00</b>	<b>\$ 84,277.17</b>	<b>\$ -</b>	<b>\$ 84,277.1667</b>		

**FTE Survey: Based on Projected FTE or Head Count**

**FEFP Revenues: Based on 2019-20 Conference Report (HB 3A)**

**Digital Classroom Allocation Funds are allocated without Digital Classroom Plan to be used in accordance with Florida Statutes and FDOE Guidance.**

5/1/2019

>75% ESE

49

School District:

Osceola

School ID:

0959

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Revenue Estimate Worksheet for:

Main Street High School

2020

Based on the 2020 Conference Report

BSA01 DCD01

FEFP State and Local Funding

Base Student Allocation:

\$4,279.49

District Cost Differential:

FALSE

Full-Time Equivalent (FTE) Survey

P

Program

Weighted FTE

Program	Number of UFTE	Program Cost Factor	Weighted FTE (2) x (3)
(1)	(2)	(3)	(4)
101 Basic K-3	0.00	1.120	0.0000
111 Basic K-3 with ESE Services	0.00	1.120	0.0000
102 Basic 4-8	0.00	1.000	0.0000
112 Basic 4-8 with ESE Services	0.00	1.000	0.0000
103 Basic 9-12	225.89	1.005	227.0195
113 Basic 9-12 with ESE Services	51.00	1.005	51.2550
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)	0.00	1.181	0.0000
130 ESOL (Grade Level 4-8)	0.00	1.181	0.0000
130 ESOL (Grade Level 9-12)	36.82	1.181	43.4844
300 Career Education (Grades 9-12)	12.31	1.005	12.3716
<b>Totals</b>	<b>326.02</b>		<b>334.1305</b>

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	BSA	DCD	WFTE
Advanced Placement	\$4,279.49 X	0.9878 X	0.00
International Baccalaureate	\$4,279.49 X	0.9878 X	0.00
Advanced International Certificate	\$4,279.49 X	0.9878 X	0.00
Industry Certified Career Education	\$4,279.49 X	0.9878 X	0.00
Early High School Graduation	\$4,279.49 X	0.9878 X	0.00
Small District ESE Supplement	\$4,279.49 X	0.9878 X	0.00
<b>Additional Total</b>			<b>0.00</b>
<b>Total</b>			<b>334.13</b>

VS002

Virtual Education Contribution:

Total	UFTE	Per UFTE
	0.00	X 0 =

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student
	0.00	PK-3	251	\$ 982
	0.00	PK-3	252	\$ 3,170
	0.00	PK-3	253	\$ 6,470
	0.00	4-8	251	\$ 1,101
	0.00	4-8	252	\$ 3,290
	0.00	4-8	253	\$ 6,589
	42.78	9-12	251	\$ 784
	8.22	9-12	252	\$ 2,972
	0.00	9-12	253	\$ 6,272
<b>Total FTE with ESE Services</b>	<b>51.00</b>			<b>Total ESE Guarantee</b>

FTEU??

UFTE share. Charter School UFTE: 326.02 ÷ District's Total UFTE: 69,498.02 = 0.4691%

FTEW??

WFTE share. Charter School WFTE: 334.13 ÷ District's Total WFTE: 75,982.30 = 0.4397%

F0009		Supplemental Academic Instruction (UFTE share)	(b)	<u>15,310,682</u>	x		0.4691%
		Discretionary Millage Compression Allocation					
F0004		.748 Mills (UFTE share)	(b)	<u>16,843,540</u>	x		0.4691%
F0016	TRUE	Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>296,281</u>	x		0.4691%
F0007		Safe Schools Allocation (UFTE share)	(b)	<u>3,683,427</u>	x		0.4691%
F0010	IM007 IM008	Instructional Materials Allocation (UFTE share)	(b)	<u>5,665,194</u>	x		0.4691%
IM007	9T12	Dual Enrollment Instructional Materials Allocation	(e)	<u>314,217</u>	x		0.4691%
IM008		ESE Applications Allocation:					
		Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications fur					
F0002		Declining Enrollment (WFTE share)	(c)	<u>0</u>	x		0.4397%
F0003		Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x		0.4397%
LOC03		Discretionary Local Effort (WFTE share)	(c)	<u>21,368,558</u>	x		0.4397%
ADJ03		Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x		0.4397%
LOT10		Discretionary Lottery (WFTE share)	(c)	<u>236,712</u>	x		0.4397%
F0021		Mental Health Assistance Allocation (UFTE share)	(c)	<u>1,774,063</u>	x		0.4691%
F0022		Total Funds Compression Allocation (UFTE share)	(c)	<u>4,712,261</u>	x		0.4691%
		Class Size Reduction Funds:					
		<u>Weighted FTE (not including Add-On) X DCD</u>	X	<u>Allocation factors</u>			
CSPK3		PK - 3 0.00	x	1,314.06	=	<u>0</u>	
CS4T8		4-8 0.0000	x	896.32	=	<u>0</u>	
CS912		9-12 334.1305	x	898.49	=	<u>296,550</u>	
		Total * <u>334.1305</u>					Total Class Size Reduction Funds
		(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)					
		Student Transportation		(f)			
		Enter All UFTE Eligible Riders		<u>0.00</u>	x	406	= <u>0</u>
		Enter All ESE UFTE Riders		<u>0.00</u>	x	1,431	= <u>0</u>
		Total Student Transportation Funding:					
F0013		Reading Allocation		<u>3,032,193</u>	x		0.4397%
		Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation f					
		Food Service Allocation		(i)			Total
		Calculating the administrative fee:					
		ESE %:		<u>16%</u>	x	2,103,295	= <u>5.0%</u>
ADJPYF		Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)					
ADJAUD		Prior Year Audit Adjustment					

**FALSE** FALSE FALSE

**NOTES:**

- (a) Additional FTE includes FTE earned through Advanced Placement, International Baccalaureate, Advanced International Certificate of Proficiency, and other programs.
- (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 classroom allocation request 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 eligible for dual enrollment.
- (f) Numbers entered here will be multiplied by the district level transportation funding per rider. "All Adjusted Fundable Riders" shall be used for this calculation.
- (g) The Federally Connected Student Supplement provides additional funding for students on federal lands that receive Section 8001 funding 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 charter school before September 1 of each year whose full-time or job-share responsibility is the classroom instruction of students.
- (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 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 categorical funding for which charter students may be eligible. For high performing charter schools, administrative fees charged by the school district shall be calculated based upon 2% of available categorical funding for which charter students may be eligible. For charter schools with a population of 251 or more students

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0.9878

Base Funding	
(WFTE x BSA x DCD)	
(5)	
\$	-
\$	-
\$	-
\$	-
\$	959,675
\$	216,669
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	183,821
\$	52,298
\$	1,412,463

Base Funding	
(WFTE x BSA x DCD)	
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	1,412,463

\$ -

\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	33,540
\$	24,430
\$	-
\$	57,970

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0.9878

Base Funding	
(WFTE x BSA x DCD)	
(5)	
\$	-
\$	-
\$	-
\$	-
\$	959,675
\$	216,669
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	183,821
\$	52,298
\$	1,412,463

Base Funding	
(WFTE x BSA x DCD)	
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	1,412,463

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\$ -

\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	33,540
\$	24,430
\$	-
\$	57,970

\$	71,822
\$	79,013
\$	1,390
\$	17,279
\$	26,575
\$	1,474

unds.

\$	-
\$	-
\$	93,958
\$	-
\$	1,041
\$	8,322
\$	22,105

\$ 296,550

\$	-
\$	13,333

unds.

\$	2,103,295
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**\$ 80,643**

\$ -  
\$ -

ate of Education, Industry I

classrooms plan to their

arning credit toward high s  
ould include both basic a  
03 impact aide pursuant

ic school district or public  
; in prekindergarten

e shall be calculated

e funds from the FEFP and  
ble funds from the FEFP  
; the difference in the fee