

Invoice

Main Street High School
 FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	452.40	
Total Funding:	\$ 2,861,970.16	
Administrative Fee:	(79,077.42)	2.76%
Prior Year Adjustments:	2,539.54	
Projected Annual Amount Due to School:	\$ 2,785,432.27	

Total Payments: 24
Payment Number: 24
Cost Center: 0959
Vendor #: V0000112001
Invoice #: 2018 Payment 24 of 24
Invoice Amount: **\$ 3,142.81**

ID	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	100%	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:							
1. Base Funding	\$ 1,921,748.00						
5. Discretionary Millage	101,405.00						
11. Discretionary Local Effort	113,042.00						
12. Proration to Funds Available	(307.00)						
21. Prior Year Funding Adjustment	2,539.54						
22. Prior Year Audit Adjustment	-						
1a. <i>Subtotal</i>	\$ 2,138,427.54	\$ 89,101.15	\$ 2,136,052.80		\$ 2,374.74	1000004	(86,726.41)
1b. Additional Funding	-	-	1,226.18		(1,226.18)	1363894	(1,226.18)
1c. Virtual Education Contribution	-	-	-		-	1350704	0.00
2. ESE Guaranteed Allocation:	65,205.00	2,716.88	66,817.68		(1,612.68)	1632104	(4,329.55)
4. Supplemental Academic Instruction:	98,861.00	4,119.21	98,645.35		215.65	1700004	(3,903.56)
6. Digital Classroom Allocation	10,467.00	436.13	10,267.25		199.75	1350204	(236.38)
7. Safe School	7,534.00	313.92	7,521.44		12.56	1514504	(301.36)
8. Instructional Materials (UFTE)	41,488.00	1,728.67	41,840.73		(352.73)	1052704	(2,081.40)
13. Discretionary Lottery (WFTE)	754.00	31.42	1,085.64		(331.64)	1640104	(363.06)
14. Classroom Size Reduction Act:	411,658.00	17,152.42	411,260.38		397.62	1510504	(16,754.80)
15. Student Transportation:	67,599.00	2,816.63	60,575.20		7,023.80	1078004	4,207.18
16. Federally Connected Student Supplement:	-	-	-		-	XXXXXXX	0.00
17. Florida Teachers Classroom Supply Assistance Program:	3,793.16	-	3,793.79		(0.63)	1350104	(0.63)
18. Reading Allocation:	18,723.00	780.13	18,748.91		(25.91)	1800004	(806.04)
19. Food Service Allocation	-	-	-		-	4100004	0.00
20. Administration Fee:	(79,077.42)	(3,294.89)	(75,545.89)		(3,531.53)	1030004	(236.64)
Projected Annual Amount Due to School	\$ 2,785,432.27	\$ 115,901.63	\$ 2,782,289.46		\$ 3,142.8140		

FTE Survey: Based on FTE Survey 3

FEFP Revenues: Based on 2017-2018 4th FEFP Calculation.

49 School District: Osceola School ID: 0959
 Revenue Estimate Worksheet for: Main Street High School
 Based on the 2018 Fourth Calculation

1. FEFP State and Local Funding

Base Student Allocation: \$4,203.95 District Cost Differential: 0.9839

Program	Full-Time Equivalent (FTE) Survey Number of UFTE (1)	Program Cost Factor (3)	Weighted FTE (2) x (3) (4)	Base Funding (WFTE x BSA x DCD) (5)
101 Basic K-3	0.00	1.107	0.0000	\$ -
111 Basic K-3 with ESE Services	0.00	1.107	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	328.59	1.001	328.9186	\$ 1,360,495
113 Basic 9-12 with ESE Services	64.32	1.001	64.3843	\$ 266,311
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	5.526	0.0000	\$ -
255 ESE Level 5 (Grade Level 4-8)	0.00	5.526	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)	0.00	5.526	0.0000	\$ -
130 ESOL (Grade Level PK-3)	0.00	1.212	0.0000	\$ -
130 ESOL (Grade Level 4-8)	0.00	1.212	0.0000	\$ -
130 ESOL (Grade Level 9-12)	55.72	1.212	67.5326	\$ 279,333
300 Career Education (Grades 9-12)	3.77	1.001	3.7738	\$ 15,609
Totals	452.40		464.6093	\$ 1,921,748

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

1b. Additional FTE (a)	BSA	DCD	WFTE	Base Funding (WFTE x BSA x DCD)
Advanced Placement	\$4,203.95	X	0.9839	X \$ 0.00
International Baccalaureate	\$4,203.95	X	0.9839	X \$ 0.00
Advanced International Certificate	\$4,203.95	X	0.9839	X \$ 0.00
Industry Certified Career Education	\$4,203.95	X	0.9839	X \$ 0.00
Early High School Graduation	\$4,203.95	X	0.9839	X \$ 0.00
Small District ESE Supplement	\$4,203.95	X	0.9839	X \$ 0.00
Additional				0.00
Total			464.61	\$ 1,921,748

1c. Virtual Education Contribution:	UFTE	Per UFTE
Total	0.00	X 82.41 = \$ -

2. 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 \$ -
	58.32	9-12	251	\$ 784 \$ 45,723
	5.50	9-12	252	\$ 2,972 \$ 16,346
	0.50	9-12	253	\$ 6,272 \$ 3,136
Total FTE with ESE Services	64.32			Total ESE Guarantee \$ 65,205

3A. 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: 452.40 ÷ District's Total UFTE: 66,236.82 = 0.6830%

3B. 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: 464.61 ÷ District's Total WFTE: 72,600.60 = 0.6400%

4. Supplemental Academic Instruction (UFTE share)	(b)	<u>14,474,542</u>	x	0.6830%	\$	<u>98,861</u>
5. Discretionary Millage Compression Allocation .748 Mills (UFTE share)	(b)	<u>14,846,983</u>	x	0.6830%	\$	<u>101,405</u>
6. Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>1,532,490</u>	x	0.6830%	\$	<u>10,467</u>
7. Safe Schools Allocation (UFTE share)	(b)	<u>1,103,005</u>	x	0.6830%	\$	<u>7,534</u>
8. Instructional Materials Allocation (UFTE share)	(b)	<u>5,789,093</u>	x	0.6830%	\$	<u>39,540</u>
8c. Dual Enrollment Instructional Materials Allocation	(e)	<u>285,245</u>	x	0.6830%	\$	<u>1,948</u>
ESE Applications Allocation:						

Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.

9. Declining Enrollment (WFTE share)	(c)	<u>0</u>	x	0.6400%	\$	<u>-</u>
10. Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	0.6400%	\$	<u>-</u>
11. Discretionary Local Effort (WFTE share)	(c)	<u>17,662,885</u>	x	0.6400%	\$	<u>113,042</u>
12. Proration to Funds Available (WFTE share)	(c)	<u>(47,942)</u>	x	0.6400%	-\$	<u>307</u>
13. Discretionary Lottery (WFTE share)	(c)	<u>117,822</u>	x	0.6400%	\$	<u>754</u>

14. Class Size Reduction Funds:

	<u>Weighted FTE (not including Add-On)</u>	X	<u>DCD</u>	X	<u>Allocation factors</u>	=	
PK - 3	0.0000		0.9839	x	1,317.03	=	<u>0</u>
4-8	0.0000		0.9839	x	898.36	=	<u>0</u>
9-12	464.6093		0.9839	x	900.53	=	<u>411,658</u>
Total *	464.6093						Total Class Size Reduction Funds \$ <u>411,658</u>

(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)

15. Student Transportation

		(f)				
Enter All UFTE Eligible Riders	<u>166.50</u>	x	406	=	<u>67,599</u>	
Enter All ESE UFTE Riders	<u>0.00</u>	x	1,431	=	<u>0</u>	
Total Student Transportation Funding:						\$ <u>67,599</u>

17. Florida Teachers Classroom Supply Assistance Program	(h)	<u>14</u>	x	270.94	\$	<u>3,793</u>
18. Reading Allocation		<u>2,925,391</u>	x	0.6400%	\$	<u>18,723</u>

Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

19. Food Service Allocation	(i)					
Total						\$ <u>2,861,970</u>

20. Calculating the administrative fee:

		<u>250.00</u>	÷	452.400	=	55.26%
ESE %:	<u>14%</u>	\$ <u>2,861,970</u>	x	55.26%	x	<u>5.0%</u>
						\$ <u>79,077</u>

21. Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)		\$	<u>2,540</u>
22. Prior Year Audit Adjustment		\$	<u>-</u>

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)(l-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 school graduation under the dual enrollment program as provided in s. 1011.62(1)(i), F.S.
- (f) 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.
- (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 through grade 12, including full-time media specialists and certified school counselors serving students in prekindergarten through grade 12, who are funded through the FEFP.
- (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.

INVOICE BATCH DETAIL
 PRINT INVOICES FOR CHARTER SCHOOL'S

ENT DATE	BATCH	VENDOR	ABBREVIATION	INVOICE	INV DATE	PO	TSLC	S C	AMOUNT	TRAN NBR	ST DATE	N LOCAL:
06272018	83933	V0000112001	MAIN STREET HIG	J06042018	840101 013	06042018	SP	5	1.88-			

SEQ	RF	ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
001			CHARTER SCHOOL BILLING:MAIN ST INV 11506 PERT TEST 2017-18	1	EACH	1.8800-	1.88- ✓
REQUEST 003 TOTAL							1.88-



THE SCHOOL DISTRICT OF OSCEOLA COUNTY, FLORIDA

817 Bill Beck Boulevard · Kissimmee · Florida 34744-4492
 Phone (407) 870-4600 Fax (407) 518-2906

Rec# _____

Date _____

Initial _____

Invoice

Date: May 30, 2018

Invoice#: 11506

Bill To:

Main Street High School
 1100 N. Main Street
 Kissimmee, FL 34744

Remit To:

School District of Osceola County
 817 Bill Beck Blvd
 Kissimmee, FL 34744

DESCRIPTION	AMOUNT
2017 - 2018 - (3-21-18 - 5-29-18) Used PERT Testing Units - 2 @ \$.94	\$1.88
TOTAL	\$ 1.88

Check (✓) one:

<input type="checkbox"/> Revenue and budget increase - Complete A & B	<input type="checkbox"/> Expenditure Credit - Complete A	<input type="checkbox"/> Revenue Only - Complete B
---	--	--

		FND	FACL	PROJECT	FUNC	OBJT	PRG	S	AMOUNT
A	Exp.	100	9104	1016581	7710	5100	000	0	\$1.88
	Exp.								
	Exp.								
B	Rev.								

Prepared by:

Name: Nancy J. Lewis	Phone: _____	66152 Facility Name: 9104-READ
Comments:		

Accounting Department Use Only

A/R	Budget	Other	Date	Rec #
-----	--------	-------	------	-------

Charter PERT Units Used - SP 2018

Jonathan Kochan

Tue 5/29/2018 2:03 PM

To: Nancy Lewis <Nancy.Lewis@osceolaschools.net>;

The below PERT usage is from 3/21/2018-5/29/2018

Units Purchased	Site ID	Site Name	Total Units Used	Units Remain	PERT Math	PERT Reading	PERT Writing
17498	58720	Avant Garde Academy of Osceola	209	24	188	9	12
17498	58721	Florida Cyber Academy at Osceola	14	19	14	0	0
17498	69026	Four Corners Upper School	178	145	148	14	16
17498	38222	Main Street Charter High School	2	450	2	0	0
17498	38241	New Dimensions High School	21	45	21	0	0

Jonathan Kochan | Supervisor of Testing
 Research, Evaluation & Accountability
 P: (407) 870 – 4046 | Ext: 66153 | F: (407) 870 – 4957



School District of
OSCEOLA COUNTY
 FLORIDA

School District of Osceola County
 817 Bill Beck Boulevard, Kissimmee, FL. 34741

District Mission Statement: "Inspiring all learners to reach their highest potential as responsible, productive citizens."

District Vision Statement: "The Osceola School District will work in partnership with families and the community to ensure all learners develop the essential knowledge and skills to strengthen our thriving community."

The information contained in this e-mail message is intended solely for the recipient(s) and may contain privileged information. Altering the contents of this message is prohibited. This information is the same as any written document, may be subject to all rules governing public information according to Florida law, and shall not be altered in any manner that misrepresents the activities of the School District of Osceola County, Florida [FSC 1.24; FS Chapter 119]. If you received this message in error or are not the named recipient, please notify the sender, and delete this message.