



The School District of Osceola County

**Invoice**

**Main Street High School**

FEFP Semi-Monthly Payment

**Informational Purposes Only:**

<b>Total # of UFTE:</b>	<b>260.41</b>	
<b>Total Funding:</b>	<b>\$ 1,744,066.46</b>	<b>4.80%</b>
<b>Administrative Fee:</b>	<b>(83,717.00)</b>	
<b>Prior Year Adjustments:</b>	<b>-</b>	
<b>Projected Annual Amount Due to School:</b>	<b>\$ 1,660,349.46</b>	

<b>Total Payments:</b>	24
<b>Payment Number:</b>	6
<b>Cost Center :</b>	0959
<b>Vendor # :</b>	V000012001
<b>Invoice # :</b>	2020 Payment 06 of 24
<b>Invoice Amount :</b>	<b>\$ 64,887.21</b>

ID					100%	Project	Projected vs. Actual
	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment			
<b>State &amp; Local Funding:</b>							
1.	Base Funding	\$ 1,136,038.00					
5.	Discretionary Millage	61,454.00					
11.	Discretionary Local Effort	78,529.00					
12.	Proration to Funds Available	-					
21.	Prior Year Funding Adjustment	-					
22.	Prior Year Audit Adjustment	-					
1a.	<b>Subtotal</b>	<b>=====&gt; \$ 1,276,021.00</b>	<b>\$ 53,167.54</b>	<b>\$ 330,574.75</b>	<b>\$ 49,760.33</b>	1000004	<b>(3,407.21)</b>
1b.	Additional Funding	-	-	-	-	1007004	0.00
1c.	Virtual Education Contribution	-	-	-	-	1350704	0.00
2.	ESE Guaranteed Allocation:	54,598.00	2,274.92	12,077.10	2,237.94	1632104	<b>(36.97)</b>
4.	Supplemental Academic Instruction:	57,369.00	2,390.38	14,962.90	2,231.90	1700004	<b>(158.48)</b>
6.	Digital Classroom Allocation	1,110.00	46.25	289.60	43.18	1350204	<b>(3.07)</b>
7.	Safe School	13,802.00	575.08	3,599.80	536.96	1514504	<b>(38.13)</b>
8.	Instructional Materials (UFTE)	22,404.00	933.50	5,843.55	871.60	1052704	<b>(61.90)</b>
13.	Discretionary Lottery (WFTE)	837.00	34.88	216.88	32.64	1640104	<b>(2.24)</b>
14.	Classroom Size Reduction Act:	238,514.00	9,938.08	61,781.25	9,301.72	1510504	<b>(636.36)</b>
15.	Student Transportation:	42,427.00	1,767.79	4,040.66	2,020.33	1078004	252.54
16.	Federally Connected Student Supplement:	-	-	-	-	XXXXXXXX	0.00
17.	Florida Teachers Classroom Supply Assistance Program:	1,955.46	-	1,955.46	-	1350104	0.00
18.	Reading Allocation:	10,725.00	446.88	2,777.70	418.28	1800004	<b>(28.60)</b>
19.	Food Service Allocation	-	-	-	-	4100004	0.00
23.	Mental Health Assistance Allocation (UFTE)	6,647.00	276.96	1,733.75	258.59	1513004	<b>(18.37)</b>
24.	Total Funds Compression Allocation (UFTE)	17,657.00	735.71	4,605.20	686.94	1516004	<b>(48.77)</b>
20.	Administration Fee:	(83,717.00)	(3,488.21)	(16,966.11)	(3,513.20)	1030004	<b>(25.00)</b>
<b>Projected Annual Amount Due to School</b>		<b>\$ 1,660,349.46</b>	<b>\$ 69,099.75</b>	<b>\$ 427,492.49</b>	<b>\$ 64,887.2089</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.

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School District:

Osceola

School ID:

0959

Revenue Estimate Worksheet for:

Main Street High School

Based on the 2020 Second Calculation

FEFP State and Local Funding

Base Student Allocation:

\$4,279.49

District Cost Differential:

0.9878

Program	Full-Time Equivalent (FTE) Survey Number of UFTE	Program Cost Factor	Weighted FTE (2) x (3)	Base Funding (WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
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	172.44	1.005	173.3022	\$ 732,597
113 Basic 9-12 with ESE Services	48.04	1.005	48.2802	\$ 204,094
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	0.000	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)	39.93	1.181	47.1573	\$ 199,347
300 Career Education (Grades 9-12)	0.00	1.005	0.0000	\$ -
<b>Totals</b>	<b>260.41</b>		<b>268.7397</b>	<b>\$ 1,136,038</b>

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	BSA	DCD	WFTE	Base Funding (WFTE x BSA x DCD)
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</b>			<b>0.00</b>	<b>\$ -</b>
<b>Total</b>			<b>268.74</b>	<b>\$ 1,136,038</b>

Virtual Education Contribution:	UFTE	Per UFTE
<b>Total</b>	<b>0.00</b>	<b>X 0 = \$ -</b>

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 \$ -
	40.30	9-12	251	\$ 784 \$ 31,595
	7.74	9-12	252	\$ 2,972 \$ 23,003
	0.00	9-12	253	\$ 6,272 \$ -
<b>Total FTE with ESE Services</b>	<b>48.04</b>			<b>Total ESE Guarantee \$ 54,598</b>

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: 260.41 ÷ District's Total UFTE: 69,498.02 = 0.3747%

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: 268.74 ÷ District's Total WFTE: 75,982.30 = 0.3537%

Supplemental Academic Instruction (UFTE share)	(b)	<u>15,310,682</u>	x	0.3747%	\$	<u>57,369</u>
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	<u>16,400,838</u>	x	0.3747%	\$	<u>61,454</u>
Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>296,281</u>	x	0.3747%	\$	<u>1,110</u>
Safe Schools Allocation (UFTE share)	(b)	<u>3,683,427</u>	x	0.3747%	\$	<u>13,802</u>
Instructional Materials Allocation (UFTE share)	(b)	<u>5,665,194</u>	x	0.3747%	\$	<u>21,227</u>
Dual Enrollment Instructional Materials Allocation	(e)	<u>314,217</u>	x	0.3747%	\$	<u>1,177</u>
ESE Applications Allocation:						

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

Declining Enrollment (WFTE share)	(c)	<u>0</u>	x	0.3537%	\$	<u>-</u>
Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	0.3537%	\$	<u>-</u>
Discretionary Local Effort (WFTE share)	(c)	<u>22,202,008</u>	x	0.3537%	\$	<u>78,529</u>
Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	0.3537%	\$	<u>-</u>
Discretionary Lottery (WFTE share)	(c)	<u>236,712</u>	x	0.3537%	\$	<u>837</u>
Mental Health Assistance Allocation (UFTE share)	(c)	<u>1,774,063</u>	x	0.3747%	\$	<u>6,647</u>
Total Funds Compression Allocation (UFTE share)	(c)	<u>4,712,261</u>	x	0.3747%	\$	<u>17,657</u>

**Class Size Reduction Funds:**

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	0.00		0.9878	x	1,314.06	=	<u>0</u>
4-8	0.0000		0.9878	x	896.32	=	<u>0</u>
9-12	268.7397		0.9878	x	898.49	=	<u>238,514</u>
<b>Total *</b>	<b>268.7397</b>						<b>Total Class Size Reduction Funds \$ <u>238,514</u></b>

(\*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>104.50</u>	x	406	=	<u>42,427</u>
Enter All ESE UFTE Riders		<u>0.00</u>	x	1,431	=	<u>0</u>
<b>Total Student Transportation Funding:</b>						<b>\$ <u>42,427</u></b>

Reading Allocation		<u>3,032,193</u>	x	0.3537%	\$	<u>10,725</u>
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Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

Food Service Allocation	(i)					
<b>Total</b>						<b>\$ <u>1,744,066</u></b>

**Calculating the administrative fee:**

ESE %:	<u>18%</u>	\$	<u>1,744,066</u>	x	96.00%	x	<u>5.0%</u>	\$	<u>83,717</u>
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Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)	\$	-
Prior Year Audit Adjustment	\$	-

**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