



The School District of Osceola County

Invoice

Main Street High School

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	260.41	
Total Funding:	\$ 1,744,066.46	
Administrative Fee:	(83,717.00)	4.80%
Prior Year Adjustments:	(901.00)	
Projected Annual Amount Due to School:	\$ 1,659,448.46	

Total Payments:	24
Payment Number:	12
Cost Center:	0959
Vendor #:	V0000112001
Invoice #:	2020 Payment 12 of 24
Invoice Amount:	\$ 64,830.90

	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:						
Base Funding	\$ 1,136,038.00					
Discretionary Millage	61,454.00					
Discretionary Local Effort	78,529.00					
Proration to Funds Available	-					
Prior Year Funding Adjustment	(901.00)					
Prior Year Audit Adjustment	-					
Subtotal	=====> 1,275,120.00	53,130.00	628,967.80	49,704.02	1000004	(3,425.98)
Additional Funding	0.00	0.00	0.00	0.00	1007004	0.00
Virtual Education Contribution	0.00	0.00	0.00	0.00	1350704	0.00
ESE Guaranteed Allocation:	54,598.00	2,274.92	25,504.74	2,237.94	1632104	(36.97)
Supplemental Academic Instruction:	57,369.00	2,390.38	28,354.30	2,231.90	1700004	(158.48)
Digital Classroom Allocation	1,110.00	46.25	548.68	43.18	1350204	(3.07)
Safe School	13,802.00	575.08	6,821.56	536.96	1514504	(38.13)
Instructional Materials (UFTE)	22,404.00	933.50	11,073.15	871.60	1052704	(61.90)
Best and Brightest Teacher/Principal Allocation	25,306.90	0.00	0.00	0.00	1361804	(25,306.90)
Discretionary Lottery (WFTE)	837.00	34.88	412.72	32.64	1640104	(2.24)
Classroom Size Reduction Act:	238,514.00	9,938.08	117,591.58	9,301.72	1510504	(636.36)
Student Transportation:	42,427.00	1,767.79	16,162.65	2,020.33	1078004	252.54
Federally Connected Student Supplement:	0.00	0.00	0.00	0.00	XXXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:	1,955.46	0.00	1,955.46	0.00	1350104	0.00
Reading Allocation:	10,725.00	446.88	5,287.38	418.28	1800004	(28.60)
Food Service Allocation	0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)	6,647.00	276.96	3,285.29	258.59	1513004	(18.37)
Total Funds Compression Allocation (UFTE)	17,657.00	735.71	8,726.84	686.94	1516004	(48.77)
Administration Fee:	(83,717.00)	(3,488.21)	(38,045.33)	(3,513.21)	1030004	(25.00)
Projected Annual Amount Due to School	1,684,755.36	69,062.21	816,646.82	64,830.90		

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.

FEFP State and Local Funding

Base Student Allocation: \$4,279.49 District Cost Differential: 0.9878

Program	Full-Time Equivalent (FTE) Survey (1)	D20 Number of UFTE (2)	Program Cost Factor (3)	Weighted FTE (2) x (3) (4)	Base Funding (WFTE x BSA x DCD) (5)
101 Basic K-3		0.00	1.120	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	\$ -
Totals		260.41		268.7397	\$ 1,136,038

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	0.00	\$ -
International Baccalaureate	\$4,279.49	X 0.9878	0.00	\$ -
Advanced International Certificate	\$4,279.49	X 0.9878	0.00	\$ -
Industry Certified Career Education	\$4,279.49	X 0.9878	0.00	\$ -
Early High School Graduation	\$4,279.49	X 0.9878	0.00	\$ -
Small District ESE Supplement	\$4,279.49	X 0.9878	0.00	\$ -
Additional			0.00	\$ -
Total			268.74	\$ 1,136,038

Virtual Education Contribution:	UFTE	Per UFTE
Total	0.00	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
	40.30	9-12	251	\$ 784
	7.74	9-12	252	\$ 2,972
	0.00	9-12	253	\$ 6,272
Total FTE with ESE Services	48.04			Total ESE Guarantee \$ 54,598

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)	15,310,682	x	0.3747%	\$	57,369
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	16,400,838	x	0.3747%	\$	61,454
Digital Classrooms Allocation (UFTE share)	(b)(d)	296,281	x	0.3747%	\$	1,110
Safe Schools Allocation (UFTE share)	(b)	3,683,427	x	0.3747%	\$	13,802
Instructional Materials Allocation (UFTE share)	(b)	5,665,194	x	0.3747%	\$	21,227
Dual Enrollment Instructional Materials Allocation	(e)	314,217	x	0.3747%	\$	1,177
ESE Applications Allocation:						
Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.						
Mental Health Assistance Allocation (UFTE share)	(b)	1,774,063	x	0.3747%	\$	6,647
Total Funds Compression Allocation (UFTE share)	(b)	4,712,261	x	0.3747%	\$	17,657
Declining Enrollment (WFTE share)	(c)	0	x	0.3537%	\$	-
Sparsity Supplement (WFTE share)	(c)	0	x	0.3537%	\$	-
Reading Allocation	(c)	3,032,193	x	0.3537%	\$	10,725
Best and Brightest Teacher/Principal Allocation	(f)	6,753,668			\$	-
Discretionary Local Effort (WFTE share)	(c)	22,202,008	x	0.3537%	\$	78,529
Proration to Funds Available (WFTE share)	(c)	0	x	0.3537%	\$	-
Discretionary Lottery (WFTE share)	(c)	236,712	x	0.3537%	\$	837

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	=	0
4-8	0.0000		0.9878	x	896.32	=	0
9-12	268.7397		0.9878	x	898.49	=	238,514
Total *	268.7397						Total Class Size Reduction Funds \$ 238,514

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

Student Transportation

	(g)					
Enter All UFTE Eligible Riders		104.50	x	406	=	42,427
Enter All ESE UFTE Riders		0.00	x	1,431	=	0
Total Student Transportation Funding:						\$ 42,427

Federally Connected Student Supplement

(h)

Impact Aid Student Type	Number of Students	Exempt Property Allocation	Impact Aide Student Allocation	Total
Military and Indian Lands		\$0.00	\$0.00	\$ -
Civilians on Federal Lands		\$0.00	\$0.00	\$ -
Students with Disabilities			\$0.00	\$ -
Total				\$ -

Florida Teachers Classroom Supply Assistance Program	(i)	6	x	325.91	\$	1,955
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Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

Food Service Allocation

(j)

Total \$ 1,744,066

Calculating the administrative fee:

		250.00	÷	260.410	=	96.00%
ESE %:	18%	\$ 1,744,066	x	96.00%	x	\$ 83,717

Prior Year Funding Adjustment (FEPP Final Calc vs. 4th Calc) \$ (901)

Prior Year Audit Adjustment \$ -

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.

(c) District allocations multiplied by percentage from item 3B.

(d) The Digital Classroom Allocation is provided pursuant to s. 1011.62(12), F.S.

(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) The Best and Brightest Teacher and Principal Allocation is provided pursuant to s. 1011.62(18), F.S., to recruit, retain and recognize classroom teachers,

instructional personnel and school principals. Award requirements are established in s. 1012.731, F.S., and s. 1012.732, F.S. Charter schools should contact

(g) 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.

(h) 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.

(i) 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