

The School District of Osceola County

Invoice

			Street High S				
Informational December Onlaw		FEFP	Semi-Monthly Pay	ment			
Informational Purposes Only:				1	Total Payment	e. 24	
Т	otal # of UFTE:	326.45			Payment Number		
-	Total Funding:				Cost Cente		
Ad	ministrative Fee:	(81,154.00)	3.83%			#: V0000112001	
Prior Y	ear Adjustments:	1,297.01			Invoice	#: 2019 Payment 17 of	24
Projected Annual Amour	nt Due to School:	\$ 2,039,557.51			Invoice Amoun	t: \$ 92,730.77	
-		. , ,					
					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	\$ 1,382,707.00						
Discretionary Millage	φ 1,382,707.00 75,621.00						
Discretionary Local Effort	88,994.00						
Proration to Funds Available							
Prior Year Funding Adjustment	1,297.01						
Prior Year Audit Adjustment	1,201.01						
Subtotal	======>	\$ 1,548,619.01	\$ 64,525.79	\$ 1,001,527.06	\$ 68,386.49	1000004	3,860.70
Additional Funding		-	-	-	-	1363894	0.00
Virtual Education Contribution		-	-	-	-	1350704	0.00
ESE Guaranteed Allocation:		57,358.00	2,389.92	33,052.31	3,038.21	1632104	648.29
Supplemental Academic Instruction:		71,604.00	2,983.50	46,288.31	3,164.46	1700004	180.96
Digital Classroom Allocation		6,516.00	271.50	4,160.46	294.44	1350204	22.94
Safe School		16,179.00	674.13	10,354.07	728.12	1514504	53.99
Instructional Materials (UFTE)		27,877.00	1,161.54	18,580.73	1,162.03	1052?04	0.49
Discretionary Lottery (WFTE)		1,048.00	43.67	442.01	75.75	1640104	32.08
Classroom Size Reduction Act:		297,134.00	12,380.58	192,357.14	13,097.11	1510504	716.52
Student Transportation:		47,096.00	1,962.33	10,551.26	4,568.09	1078004	2,605.76
Federally Connected Student Supplement:		-	-	-	-	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistance	e Program:	2,327.50	-	2,327.50	-	1350104	0.00
Reading Allocation:		13,431.00	559.63	8,676.35	594.33	1800004	34.71
Food Service Allocation		-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)		7,706.00	321.08	4,034.51	458.94	1513004	137.85
Total Funds Compression Allocation (UFTE)		23,816.00	992.33	15,315.32	1,062.59	1516004	70.25
Administration Fee:		(81,154.00)	(3,381.42)	(49,955.65)	(3,899.79)	1030004	(518.38)
Projected Annual Amount Due to School		\$ 2,039,557.51	\$ 84,884.58	\$ 1,297,711.38	\$ 92,730.7663		

FTE Survey: Based on FTE Survey 2

FEFP Revenues: Based on 2018-19 3rd FEFP Calculation. Adjustments for the 2017-2018 FEFP Final Calculation and will be prorated over the remaining payments for this year.

49	School District:	Osceola	School	D:	0959	
	Revenue Estim	ate Worksheet for:	Main Stree	t High	n School	
		Based on the	2019 Third Calculat	on		

Base Student Allocation:	\$4,204.42	District Cost Differential:	0.9868	
Full-Time Equivalent (FTE) Survey	\$2.00	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	0.00	1.108	0.0000	5 -
111 Basic K-3 with ESE Services	0.00	1.108	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	226.47	1.000	226.4700	939,60
113 Basic 9-12 with ESE Services	50.89	1.000	50.8900	5 211,13
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)	0.00	1.185	0.0000	÷ -
130 ESOL (Grade Level 4-8)	0.00	1.185	0.0000	÷ -
130 ESOL (Grade Level 9-12)	36.86	1.185	43.6791	5 181,22
300 Career Education (Grades 9-12)	12.23	1.000	12.2300	50,74
Totals	326.45		333.2691	1,382,70

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

dditional FTE (a)	BSA		DCD		WFTE	se Funding E x BSA x DCD)
Advanced Placement	\$4,204.42	х	0.9868	Х	0.00	\$ -
International Baccalaureate	\$4,204.42	х	0.9868	х	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	Х	0.00	\$ -
Small District ESE Supplement	\$4,204.42	х	0.9868	х	0.00	\$ -
		4	Additional		0.00	\$ -
			Total		333.27	\$ 1,382,707

				Per		
Virtual Education Contribution:		UFTE		UFTE		
	Total	0.00	х	54.01	=	\$ -

			Matrix	Gua	arantee Per	
Juaranteed Allocation:	UFTE	Grade Level	Level		Student	
	0.00	PK-3	251	\$	982	\$ -
Additional Funding from the ESE Guaranteed	0.00	PK-3	252	\$	3,170	\$ -
Allocation. Enter the FTE from 111.112 and	0.00	PK-3	253	\$	6,470	\$ -
113 by grade and matrix level. Students who	0.00	4-8	251	\$	1,101	\$ -
do not have a matrix level should be	0.00	4-8	252	\$	3,290	\$ -
	0.00	4-8	253	\$	6,589	\$ -
considered 251. This total should equal all FTE from programs 111, 112 and 113 above.	42.91	9-12	251	\$	784	\$ 33,641
FIE from programs III, II2 and II3 above.	7.98	9-12	252	\$	2,972	\$ 23,717
	0.00	9-12	253	\$	6,272	\$ -
Total FTE with ESE Services	50.89			Total E	SE Guarantee	\$ 57,358

Divide school's Unw	eighted FTE (UFTE) total compu	ted in Section 1, cell (C27 above l	by the district's total UFTE to	obtain school's
UFTE share.	Charter School UFTE:	326.45	÷	District's Total UFTE:	67,629.32
				=	0.4827%

Divide school's Weigh	ted FTE (WFTE) total comput	ed in Section 1, cell E38	above b	y the district's total WFTE to	obtain school's
WFTE share.	Charter School WFTE:	333.27	÷	District's Total WFTE:	73,725.53
				=	0.4520%

71,604								
,	Ş	0.4827%	x	14,834,115	(b)		Academic Instruction (UFTE share)	
75 (24	<u>,</u>	0.40070/		45 666 222	4.5		Millage Compression Allocation	
75,621 6,516		0.4827% 0.4827%	x	15,666,332 1,349,847	(b)		ls (UFTE share) ooms Allocation (UFTE share)	
16,179	-	0.4827%	x x	3,351,834	(b)(d) (b)		Allocation (UFTE share)	-
26,455		0.4827%	x	5,480,589	(b) (b)		Materials Allocation (UFTE share)	
		0.4827%			• •	tion	Enrollment Instructional Materials Alloca	
1,422	Ş	0.4827%	x	294,531	(e)	tion		
							pplications Allocation:	-
	nds.	ESE Applications fur	bution of E	eligibility and distri	gardin	ol district sponsor re	Charter schools should contact their scho	C
-	\$	0.4520%	х	0	(c)		ollment (WFTE share)	Declining Enrol
-	\$	0.4520%	х	0	(c)		lement (WFTE share)	Sparsity Supple
88,994		0.4520%	x	19,688,918	(c)		Local Effort (WFTE share)	
-		0.4520%	x	0	(c)		unds Available (WFTE share)	
1,048		0.4520%	х	231,775	(c)		Lottery (WFTE share)	
7,706		0.4827%	х	1,596,432	(c)		n Assistance Allocation (UFTE share)	
23,816	\$	0.4827%	x	4,933,820	(c)		Compression Allocation (UFTE share)	Total Funds Co
							uction Funds:	Class Size Redu
				Allocation factors	х	K DCD	Weighted FTE (not including Add-On)	
					x	0.9868	0.00	PK - 3
		0	=	1.321.39				
	-	0		1,321.39 901.32	x	0.9868	0.0000	4-8
	-							4-8 9-12
297 134	- - -	0 297,134	= _	901.32 903.50	х	0.9868	0.0000 333.2691	9-12
297,134	- - -	0 297,134 Reduction Funds	= = Class Size	901.32 903.50 Total	x x	0.9868 0.9868	0.0000 333.2691 333.2691	
297,134	- - -	0 297,134 Reduction Funds	= = Class Size	901.32 903.50 Total	x x	0.9868 0.9868	0.0000 333.2691	9-12
297,134	- - -	0 297,134 Reduction Funds	= = Class Size	901.32 903.50 Total	x x	0.9868 0.9868	0.0000 333.2691 333.2691 (*Total FTE should equal total in Section	9-12
297,134	 \$	0 297,134 Reduction Funds	= = Class Size	901.32 903.50 Total	x x	0.9868 0.9868	0.0000 333.2691 333.2691 (*Total FTE should equal total in Section	9-12 Total *
297,134	- - \$	0 297,134 Reduction Funds from Section 1.)	= = Class Size	901.32 903.50 Total ot include any addit	x x hould	0.9868 0.9868 n 1, column (4) and s	0.0000 333.2691 333.2691 (*Total FTE should equal total in Section	9-12 Total *
297,134 47,096	\$	0 297,134 Reduction Funds from Section 1.) 47,096	= = I Class Size tional FTE ; = =	901.32 903.50 Total ot include any addit (f) 406 1,431	x x hould	0.9868 0.9868 n 1, column (4) and s 116.00	0.0000 333.2691 333.2691 (*Total FTE should equal total in Section portation Enter All UFTE Eligible Riders	9-12 Total *
47,096		0 297,134 Reduction Funds from Section 1.) 47,096 0 portation Funding:	= = I Class Size tional FTE ; = = lent Transp	901.32 903.50 Total ot include any addit (f) 406 1,431 Total Stud	x x hould	0.9868 0.9868 n 1, column (4) and s 116.00	0.0000 333.2691 333.2691 (*Total FTE should equal total in Section portation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	9-12 Total *
	\$ \$ \$ \$	0 297,134 Reduction Funds from Section 1.) 47,096 0 portation Funding: 0.4520%	= = I Class Size tional FTE ; = ent Transp x	901.32 903.50 Total ot include any addit (f) 406 1,431 Total Stud 2,971,351	x x hould x x	0.9868 0.9868 n 1, column (4) and s 116.00 0.00	0.0000 333.2691 (*Total FTE should equal total in Section portation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	9-12 Total *
47,096	\$ \$ \$ \$	0 297,134 Reduction Funds from Section 1.) 47,096 0 portation Funding: 0.4520%	= = I Class Size tional FTE ; = ent Transp x	901.32 903.50 Total ot include any addit (f) 406 1,431 Total Stud 2,971,351	x x hould x x	0.9868 0.9868 n 1, column (4) and s 116.00 0.00	0.0000 333.2691 333.2691 (*Total FTE should equal total in Section portation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	9-12 Total *
47,096	\$ \$ \$ \$	0 297,134 Reduction Funds from Section 1.) 47,096 0 portation Funding: 0.4520%	= = I Class Size tional FTE ; = ent Transp x	901.32 903.50 Total ot include any addit (f) 406 1,431 Total Stud 2,971,351	x x hould x x	0.9868 0.9868 n 1, column (4) and s 116.00 0.00	0.0000 333.2691 333.2691 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ation Charter schools should contact their school	9-12 Total *
47,096	\$ \$ \$ funds.	0 297,134 Reduction Funds from Section 1.) 47,096 0 cortation Funding: 0.4520% reading allocation f	= = I Class Size tional FTE ; = ent Transp x	901.32 903.50 Total ot include any addit (f) 406 1,431 Total Stud 2,971,351	x x hould x x x	0.9868 0.9868 n 1, column (4) and s 116.00 0.00	0.0000 333.2691 333.2691 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ation Charter schools should contact their school	9-12 Total *
47,096	\$ \$ \$ funds.	0 297,134 Reduction Funds from Section 1.) 47,096 0 portation Funding: 0.4520%	= = I Class Size tional FTE ; = ent Transp x	901.32 903.50 Total ot include any addit (f) 406 1,431 Total Stud 2,971,351	x x hould x x x	0.9868 0.9868 n 1, column (4) and s 116.00 0.00	0.0000 333.2691 (*Total FTE should equal total in Section portation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ation Charter schools should contact their scho	9-12 Total *
47,096	\$ \$ \$ funds.	0 297,134 Reduction Funds from Section 1.) 47,096 0 portation Funding: 0.4520% reading allocation f	= = I Class Size tional FTE ; = ent Transp x	901.32 903.50 Total ot include any addit (f) 406 1,431 Total Stud 2,971,351 eligibility and distri	x x hould x x x gardin (i)	0.9868 0.9868 n 1, column (4) and s 116.00 0.00	0.0000 333.2691 333.2691 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ation Charter schools should contact their school	9-12 Total *
47,096 13,431 2,119,415	\$ \$ \$ funds. \$ \$	0 297,134 Reduction Funds from Section 1.) 47,096 0 0 portation Funding: 0.4520% reading allocation f Total 76.58%	= = Class Size tional FTE J = = kent Transp x bution of r	901.32 903.50 Total ot include any addit (f) 406 1,431 Total Stud 2,971,351 eligibility and distri	x x hould x x x gardinį (i) ÷	0.9868 0.9868 n 1, column (4) and s 116.00 0.00 ol district sponsor res 250.00	0.0000 333.2691 (*Total FTE should equal total in Section portation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ation Charter schools should contact their scho Allocation e administrative fee:	9-12 Total *
47,096	\$ \$ \$ funds.	0 297,134 Reduction Funds from Section 1.) 47,096 0 portation Funding: 0.4520% reading allocation f	= = Class Size tional FTE J = = ent Transp x bution of r	901.32 903.50 Total ot include any addit (f) 406 1,431 Total Stud 2,971,351 eligibility and distri	x x hould x x x gardin (i)	0.9868 0.9868 n 1, column (4) and s 116.00 0.00	0.0000 333.2691 (*Total FTE should equal total in Section portation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ation Charter schools should contact their scho	9-12 Total *
47,096 13,431 2,119,415 81,154	\$ \$ \$ funds. \$ \$	0 297,134 Reduction Funds from Section 1.) 47,096 0 0 portation Funding: 0.4520% reading allocation f Total 76.58%	= = Class Size tional FTE J = = kent Transp x bution of r	901.32 903.50 Total ot include any addit (f) 406 1,431 Total Stud 2,971,351 eligibility and distri	x x hould x x x gardinį (i) ÷	0.9868 0.9868 n 1, column (4) and s 116.00 0.00 ol district sponsor re 250.00 \$ 2,119,415	0.0000 333.2691 (*Total FTE should equal total in Section portation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ation Charter schools should contact their school Allocation e administrative fee: 16%	9-12 Total *
47,096 13,431 2,119,415	\$ \$ \$ funds. \$ \$	0 297,134 Reduction Funds from Section 1.) 47,096 0 0 portation Funding: 0.4520% reading allocation f Total 76.58%	= = Class Size tional FTE J = = kent Transp x bution of r	901.32 903.50 Total ot include any addit (f) 406 1,431 Total Stud 2,971,351 eligibility and distri	x x hould x x x gardinį (i) ÷	0.9868 0.9868 n 1, column (4) and s 116.00 0.00 ol district sponsor re 250.00 \$ 2,119,415	0.0000 333.2691 (*Total FTE should equal total in Section portation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ation Charter schools should contact their scho Allocation e administrative fee: 16%	9-12 Total *

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