

Invoice

			Street High S				
Informational Purposas Only:		FEFP	Semi-Monthly Pay	ment			
A	Fotal # of UFTE: Total Funding: dministrative Fee: Year Adjustments: nt Due to School:	333.87 \$ 2,159,200.50 (80,840.00) 1,297.01 \$ 2,079,657.51	3.74%		Invoice # Invoice Amoun	er: 22 r: 0959 #: V0000112001 #: 2019 Payment 22 of	24
		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	100% Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:							
Base Funding Discretionary Millage Discretionary Local Effort Proration to Funds Available Prior Year Funding Adjustment	\$ 1,413,800.00 77,597.00 90,884.00 - 1,297.01						
Prior Year Audit Adjustment	-	\$ 1,583,578.01	¢ c5 000 40	¢ 4.070.054.00	¢ 60.440.04	1000004	2.459.83
Subtotal Additional Funding	======	\$ 1,583,578.01	\$ 65,982.42	\$ 1,378,251.28	\$ 68,442.24	1363894	2,459.83
Virtual Education Contribution		-	-	-	-	1350704	0.00
ESE Guaranteed Allocation:		56.284.00	2.345.17	49.132.29	2.383.90	1632104	38.74
Supplemental Academic Instruction:		73,252.00	3,052.17	63,728.13	3,174.62	1700004	122.46
Digital Classroom Allocation		6,663.00	277.63	5,781.59	293.80	1350204	16.18
Safe School		16,550.00	689.58	14,364.79	728.40	1514504	38.82
Instructional Materials (UFTE)		28,590.00	1,191.25	25,011.83	1,192.72	1052?04	1.47
Discretionary Lottery (WFTE)		1,071.00	44.63	855.36	71.88	1640104	27.26
Classroom Size Reduction Act:		303,815.00	12,658.96	264,502.30	13,104.23	1510504	445.28
Student Transportation:		42,427.00	1,767.79	33,964.71	2,820.76	1078004	1,052.97
Federally Connected Student Supplement:		-	-	-	-	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistan	ce Program:	2,327.50	-	2,327.50	-	1350104	0.00
Reading Allocation:		13,730.00	572.08	11,949.16	593.61	1800004	21.53
Food Service Allocation		-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)		7,886.00	328.58	6,549.03	445.66	1513004	117.07
Total Funds Compression Allocation (UFTE)		24,324.00	1,013.50	21,160.04	1,054.65	1516004	41.15
Administration Fee:		(80,840.00)	(3,368.33)	(, ,	(3,326.07)	1030004	42.26
Projected Annual Amount Due to School		\$ 2,079,657.51	\$ 86,555.42	\$ 1,806,716.22	\$ 90,980.4300		

FTE Survey: Based on FTE Survey 3

FEFP Revenues: Based on 2018-2019 4th FEFP Calculation.

49	School District:	Osceola		School ID:	0959	
	Revenue Estim	ate Worksheet for:		Main Street High	School	
		Based on the 2	019 Fou	urth Calculation		

Base Student Allocation:	\$4,204.42	District Cost Differential:	0.	9868
Full-Time Equivalent (FTE) Survey	\$3.00	Program	Weighted FTE	Base Funding
rogram	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	\$-
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	232.66	1.000	232.6600	\$ 965,28
113 Basic 9-12 with ESE Services	49.52	1.000	49.5200	\$ 205,45
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)	37.26	1.185	44.1531	\$ 183,18
300 Career Education (Grades 9-12)	14.43	1.000	14.4300	\$ 59,86
Totals	333.87		340.7631	5 1,413,80

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	\$4,204.42	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	\$-
		ļ	Additional		0.00	\$-
			Total		340.76	\$ 1,413,800
				_		

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

			Matrix	Gu	arantee Per	
Guaranteed Allocation:	UFTE	Grade Level	Level		Student	
	0.00	PK-3	251	\$	982	\$ -
Additional Funding from the ESE Guaranteed	0.00	РК-3	252	\$	3,170	\$ -
Additional Funding from the ESE Guaranteed	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	\$ -
considered 251. This total should equal all	0.00	4-8	253	\$	6,589	\$ -
FTE from programs 111, 112 and 113 above.	41.54	9-12	251	\$	784	\$ 32,567
	7.98	9-12	252	\$	2,972	\$ 23,717
	0.00	9-12	253	\$	6,272	\$ -
Total FTE with ESE Services	49.52			Total E	SE Guarantee	\$ 56,284

Divide school's Unwe	eighted FTE (UFTE) total comput	ted in Section 1, cell	C27 above l	by the district's total UFTE to	obtain school's
UFTE share.	Charter School UFTE:	333.87	÷	District's Total UFTE:	67,724.36
			_	=	0.4930%

Divide school's Weigh	ted FTE (WFTE) total comput	ed in Section 1, cell E38 a	above b	y the district's total WFTE to	obtain school's
WFTE share.	Charter School WFTE:	340.76	÷	District's Total WFTE:	73,818.32
				=	0.4616%

73,25	ć	0 4020%	v	1/ 000 262				Supplemental Aca
/3,25	Ş	0.4930%	x	14,858,363	(b)		Academic Instruction (UFTE share) Millage Compression Allocation	
77,59	¢	0.4930%	x	15,739,819	(b)		Is (UFTE share)	
6,66		0.4930%	x	1,351,597	(b)(d)		ooms Allocation (UFTE share)	•
16,55		0.4930%	x	3,357,099	(b)		Allocation (UFTE share)	•
27,07		0.4930%	x	5,491,698	(b)		Materials Allocation (UFTE share)	
1,51		0.4930%	x	307,428	(e)	tion	Enrollment Instructional Materials Alloca	Dual Enro
							pplications Allocation:	ESE Appli
	nds.	ESE Applications fur	bution of E	ligibility and distri	gardin	ol district sponsor re	Charter schools should contact their scho	
-	Ś	0.4616%	x	0	(c)	•	ollment (WFTE share)	Declining Enrollm
-		0.4616%	x	0	(c)		lement (WFTE share)	-
90,88		0.4616%	x	19,688,918	(c)		Local Effort (WFTE share)	
-		0.4616%	х	0	(c)		unds Available (WFTE share)	
1,07	\$	0.4616%	х	232,019	(c)		Lottery (WFTE share)	
7,88	\$	0.4930%	х	1,599,580	(c)		h Assistance Allocation (UFTE share)	Mental Health As
24,32	\$	0.4930%	x	4,933,820	(c)		Compression Allocation (UFTE share)	Total Funds Com
							luction Funds:	Class Size Reducti
				llocation factors	х	X DCD	Weighted FTE (not including Add-On)	
		-	_		x	0.9868	0.00	PK - 3
		0	=	1.321.39				
	-	<u> </u>		1,321.39 901.32	x	0.9868	0.0000	4-8
	-							
303,81	- - -	0 303,815	=	901.32 903.50	х	0.9868	0.0000	4-8
303,81	- - -	0 303,815 Reduction Funds	= = Class Size	901.32 903.50 Total	x x	0.9868 0.9868	0.0000 340.7631 340.7631	4-8 9-12 Total *
303,81	- - -	0 303,815 Reduction Funds	= = Class Size	901.32 903.50 Total t include any addit	x x	0.9868 0.9868	0.0000 340.7631 340.7631 (*Total FTE should equal total in Section	4-8 9-12 Total *
303,81	- - -	0 303,815 Reduction Funds	= = Class Size	901.32 903.50 Total	x x	0.9868 0.9868 n 1, column (4) and s	0.0000 340.7631 340.7631 (*Total FTE should equal total in Section	4-8 9-12 Total *
303,81	\$	0 303,815 Reduction Funds	= = Class Size	901.32 903.50 Total t include any addit	x x	0.9868 0.9868	0.0000 340.7631 340.7631 (*Total FTE should equal total in Section	4-8 9-12 Total *
303,81	\$	0 303,815 Reduction Funds from Section 1.)	= = Class Size	901.32 903.50 Total t include any addit	x x hould	0.9868 0.9868 n 1, column (4) and s	0.0000 340.7631 340.7631 (*Total FTE should equal total in Section	4-8 9-12 Total *
303,81 42,42	\$	0 303,815 Reduction Funds from Section 1.) 42,427	= Class Size ional FTE f = =	901.32 903.50 Total t include any addit (f) 406 1,431	x x hould x	0.9868 0.9868 n 1, column (4) and s 104.50	0.0000 340.7631 (*Total FTE should equal total in Section Sportation Enter All UFTE Eligible Riders	4-8 9-12 Total *
42,42	\$	0 303,815 Reduction Funds from Section 1.) 42,427 0 portation Funding:	= Class Size ional FTE f = =	901.32 903.50 Total t include any addit (f) 406 1,431 Total Stude	x x hould x	0.9868 0.9868 n 1, column (4) and s 104.50	0.0000 340.7631 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	4-8 9-12 Total * (Student Transport
	\$ \$ \$	0 303,815 Reduction Funds from Section 1.) 42,427 0 portation Funding: 0.4616%	= Class Size <i>ional FTE f</i> = = ent Transp x	901.32 903.50 Total t include any addit (f) 406 1,431 Total Stude 2,974,356	x x hould x x x	0.9868 0.9868 n 1, column (4) and s 104.50 0.00	0.0000 340.7631 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	4-8 9-12 Total *(Student Transport
42,42	\$ \$ \$	0 303,815 Reduction Funds from Section 1.) 42,427 0 portation Funding: 0.4616%	= Class Size <i>ional FTE f</i> = = ent Transp x	901.32 903.50 Total t include any addit (f) 406 1,431 Total Stude 2,974,356	x x hould x x x	0.9868 0.9868 n 1, column (4) and s 104.50 0.00	0.0000 340.7631 (*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	4-8 9-12 Total *(Student Transport Reading Allocatio Cha
42,42	\$ \$ \$ funds.	0 303,815 Reduction Funds from Section 1.) 42,427 0 vortation Funding: 0.4616% reading allocation f	= Class Size <i>ional FTE f</i> = = ent Transp x	901.32 903.50 Total t include any addit (f) 406 1,431 Total Stude 2,974,356	x x hould x x x	0.9868 0.9868 n 1, column (4) and s 104.50 0.00	0.0000 340.7631 (*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	4-8 9-12 Total *(Student Transport
42,42	\$ \$ \$ funds.	0 303,815 Reduction Funds from Section 1.) 42,427 0 portation Funding: 0.4616%	= Class Size <i>ional FTE f</i> = = ent Transp x	901.32 903.50 Total t include any addit (f) 406 1,431 Total Stude 2,974,356	x x hould x x x	0.9868 0.9868 n 1, column (4) and s 104.50 0.00	0.0000 340.7631 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ation Charter schools should contact their scho	4-8 9-12 Total *(Student Transport Reading Allocatio Cha Food Service Alloc
42,42	\$ \$ \$ funds.	0 303,815 Reduction Funds from Section 1.) 42,427 0 vortation Funding: 0.4616% reading allocation f	= = Class Size ional FTE f = ent Transp x bution of r	901.32 903.50 Total t include any addit (f) 406 1,431 Total Stud 2,974,356 ligibility and distril	x k hould x x x garding (i)	0.9868 0.9868 n 1, column (4) and s 104.50 0.00	0.0000 340.7631 (*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	4-8 9-12 Total *(Student Transport Reading Allocatio Cha Food Service Alloc
42,42 13,73 2,159,20	\$ \$ \$ funds. \$	0 303,815 Reduction Funds from Section 1.) 42,427 0 oortation Funding: 0.4616% reading allocation f Total 74.88%	= = Class Size ional FTE f = ent Transp x bution of r	901.32 903.50 Total t include any addit (f) 406 1,431 Total Stude 2,974,356 ligibility and distril	x x hould , x x x gardinį (i) ÷	0.9868 0.9868 n 1, column (4) and s 104.50 0.00 ol district sponsor res 250.00	0.0000 340.7631 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ation Charter schools should contact their scho Allocation e administrative fee:	4-8 9-12 Total *(Student Transport Reading Allocatio Cha Food Service Alloc Calculating the ad
42,42	\$ \$ \$ funds.	0 303,815 Reduction Funds from Section 1.) 42,427 0 vortation Funding: 0.4616% reading allocation f	= = Class Size ional FTE f = ent Transp x bution of r	901.32 903.50 Total t include any addit (f) 406 1,431 Total Stud 2,974,356 ligibility and distril	x k hould x x x garding (i)	0.9868 0.9868 n 1, column (4) and s 104.50 0.00	0.0000 340.7631 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ation Charter schools should contact their scho	4-8 9-12 Total *(Student Transport Reading Allocatio Cha Food Service Alloc
42,42 13,73 2,159,20 80,84	\$ \$ funds. \$ \$	0 303,815 Reduction Funds from Section 1.) 42,427 0 oortation Funding: 0.4616% reading allocation f Total 74.88%	= = Class Size ional FTE f = ent Transp x bution of r	901.32 903.50 Total t include any addit (f) 406 1,431 Total Stude 2,974,356 ligibility and distril	x x hould , x x x gardinį (i) ÷	0.9868 0.9868 n 1, column (4) and s 104.50 0.00 ol district sponsor res 250.00 \$ 2,159,201	0.0000 340.7631 (*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 Allocation e administrative fee: 15%	4-8 9-12 Total *
42,42 13,73 2,159,20	\$ \$ \$ funds. \$	0 303,815 Reduction Funds from Section 1.) 42,427 0 oortation Funding: 0.4616% reading allocation f Total 74.88%	= = Class Size ional FTE f = ent Transp x bution of r	901.32 903.50 Total t include any addit (f) 406 1,431 Total Stude 2,974,356 ligibility and distril	x x hould , x x x gardinį (i) ÷	0.9868 0.9868 n 1, column (4) and s 104.50 0.00 ol district sponsor res 250.00 \$ 2,159,201	0.0000 340.7631 (*Total FTE should equal total in Section sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ation Charter schools should contact their scho Allocation e administrative fee:	4-8 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