School District of Osceola County Revenue Estimate Worksheet for

Main Street High School

MSID: 0959

Payment 23 of 24 - Based on Survey 2, Third Calculation (DOE Final 3rd Calc)

•		2024	25 T	-				T 10
	Δ	7.117.4.	-75 H	нни	State	and I	ഹവ	Funding

Base Student Allocation \$5,330.98 District Cost Differential: 1.0000 2

Full-Time Equivalent (FTE) Survey

				2024-2025
		Program	Weighted FTE	Base Funding
Program	Number of FTE	Cost Factor	(2) x (3)	(WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3	0.00	1.118	0.0000 \$	-
111 Basic K-3 with ESE Services	0.00	1.118	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	271.95	0.978	265.9671 \$	1,417,865
113 Basic 9-12 with ESE Services	47.49	0.978	46.4452 \$	247,598
254 ESE Level 4 (Grade Level PK-3)	0.00	3.697	0.0000 \$	-
254 ESE Level 4 (Grade Level 4-8)	0.00	3.697	0.0000 \$	-
254 ESE Level 4 (Grade Level 9-12)	0.00	3.697	0.0000 \$	-
255 ESE Level 5 (Grade Level PK-3)	0.00	5.992	0.0000 \$	-
255 ESE Level 5 (Grade Level 4-8)	0.00	5.992	0.0000 \$	-
255 ESE Level 5 (Grade Level 9-12)	0.00	5.992	0.0000 \$	-
130 ESOL (Grade Level PK-3)	0.00	1.192	0.0000 \$	-
130 ESOL (Grade Level 4-8)	0.00	1.192	0.0000 \$	-
130 ESOL (Grade Level 9-12)	75.41	1.192	89.8887 \$	479,195
300 Career Education (Grades 9-12)	0.39	1.079	0.4208 \$	2,243
Tota	als 395.24		402.7218 \$	2,146,901

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE	Charter schools should contact their school distric FTE" is NOT equivalent to number of students enr			2024-25 ase Funding E x BSA x DCD)
Advanced Placement		0.00		\$
International Baccalaureate		0.00		\$ -
Advanced International Certificate		0.00		\$ -
Industry Certified Career Education		0.00		\$ -
Early High School Graduation		0.00		\$ -
Small District ESE Supplement		0.00		\$ -
Dual Enrollment		0.00		\$ -
	Total Additional FTE	0.0000	Additional Base Funds	\$
	Total Funded Weighted FTE	402.7218	Total Base Funding	\$ 2,146,901

1B. Classroom Teacher and Other Instructional Personnel Salary Increase

Maintenance and Growth Portions of the Salary Increase funds are part of the total Conference Base Funding and are not treated as a separate allocation. Amounts are split out here for informative purposes and for the purposes of providing a total that may be used for calculating the

Maintenance Portion (5.59% of Conference Base Funding)	(g) (k)	\$ 1,892,090	x	5.59%	\$ 105,768
Growth Portion (1.07% of Conference Base Funding)	(g) (k)	\$ 1,892,090	X	1.07%	\$ 20,245
Total Salary Increase Allocation					\$ 126,013

			Matrix	Guar	antee Per	
2. ESE Guaranteed Allocation:	FTE	Grade Level	Level	St	tudent	
	0.00	PK-3	251	\$	982	\$
	0.00	PK-3	252	\$	3,170	\$ -
Additional Funding from the ESE Guaranteed Allocation.	0.00	PK-3	253	\$	6,470	\$ -
Enter the FTE from 111,112 and 113 by grade and matrix	0.00	4-8	251	\$	1,101	\$ -
level. Students who do not have a matrix level should be	0.00	4-8	252	\$	3,290	\$ -
considered 251. This total should equal all FTE from	0.00	4-8	253	\$	6,589	\$ -
programs 111, 112 and 113 above.	38.75	9-12	251	\$	784	\$ 30,379
	8.75	9-12	252	\$	2,972	\$ 25,995
	0.00	9-12	253	\$	6,272	\$ -
Total FTE with ESE Services	47.50			Total ES	E Guarantee	\$ 56,374

3A. Divide school's Un	weighted FTE (UFTE) total compu	ited in Section 1, cell I29 above b	y the di	strict's total UFTE to obtain s	chool's
UFTE share.	Charter School UFTE:	395.24	÷	District's Total UFTE:	82,332.67

38. Divide school's Weighted FTE (WFTE) total computed in Section 1, cell K40 above by the district's total WFTE to obtain school's WFTE share. Charter School WFTE: 402.72 + District's Total WFTE: 90.918.19	96,960 126,778 35,588 - 187,291 26,333
3C. Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell 129 above by the district's total non-scholarship UFTE to obtain school's UFTE share. Charter School UFTE: 395.24 ÷ Scholarship UFTE: 73.374.67 = 0.5387%	96,960 126,778 35,588 - 187,291 26,333
3C. Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell 129 above by the district's total non-scholarship UFTE to obtain school's UFTE share. Charter School UFTE: 395.24 ÷ Scholarship UFTE: 73.374.67 = 0.5387% 3D. Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell 129 above by the district's total non-virtual UFTE to obtain school's District's Total Non-Virtual UFTE to obtain school's UFTE share. Charter School UFTE: 395.24 ÷ Virtual UFTE: 79.975.02 = 0.4942% 3E. Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell 129 above by the district's total non-scholarship and non-virtual UFTE to obtain school District's Total Non-Virtual and Non-Scholarship uFTE: 71.017.02 = 0.5565% 4. Educational Enrichment Share (Non-Virtual UFTE share) (e) 19.619.540 x	96,960 126,778 35,588 - 187,291 26,333
UFTE share. Charter School UFTE: 395.24 ÷ Scholarship UFTE: 73.374.67 = 0.5387%	96,960 126,778 35,588 - 187,291 26,333
UFTE share. Charter School UFTE: 395.24 ÷ Scholarship UFTE: 73.374.67 = 0.5387%	96,960 126,778 35,588 - 187,291 26,333
3D. Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell 129 above by the district's total non-virtual UFTE to obtain school's District's Total Non-Virtual UFTE. UFTE share. Charter School UFTE: 395.24	96,960 126,778 35,588 - 187,291 26,333
3D. Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell 129 above by the district's total non-virtual UFTE to obtain school's District's Total Non-Virtual UFTE to obtain school's UFTE share. Charter School UFTE: 395.24 204.942% 3E. Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell 129 above by the district's total non-scholarship and non-virtual UFTE to obtain school District's Total Non-Virtual and Non-Scholarship UFTE share) (b) 26,406,557 x 0,4801% \$ Discretionary Mills (UFTE share) (f) 6,394,954 x 0,5565% \$ Non-Virtual And Non-Virtual and Non-Scholarship UFTE share) (f) 6,394,954 x 0,5565% \$ Non-Virtual And Non-Virtual And Non-Virtual and Non-Scholarship UFTE share) (f) 6,394,954 x 0,4801% \$ Proration to Funds Available (WFTE share) (c) 42,287,369 x 0,4429% \$ Proration to Funds Available (WFTE share) (c) 5,945,594 x 0,4429% \$ Discretionary Local Effort (WFTE share) (c) 5,945,594 x 0,4429% \$ Discretionary Local Effort (WFTE share) (c) 5,945,594 x 0,4429% \$ Discretionary Local Effort (WFTE share) (c) 5,945,594 x 0,4429% \$ Discretionary Local Effort (WFTE share) (c) 5,945,594 x 0,4429% \$ Discretionary Local Effort (WFTE share) (c) 5,945,594 x 0,4429% \$ Discretionary Local Effort (WFTE share) (c) 5,945,594 x 0,4429% \$ Discretionary Local Effort (WFTE share) (c) 5,945,594 x 0,4429% \$ Discretionary Local Effort (WFTE share) (c) 5,945,594 x 0,4429% \$ Discretionary Local Effort (WFTE share) (c) 5,945,594 x 0,4429% \$ Discretionary Local Effort (WFTE sha	96,960 126,778 35,588 - 187,291 26,333
District's Total Non- Post	96,960 126,778 35,588 - 187,291 26,333
UFTE share. Charter School UFTE: 395.24 ÷ Virtual UFTE: 79.975.02 0.4942%	96,960 126,778 35,588 - 187,291 26,333
SE. Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell 129 above by the district's total non-scholarship and non-virtual UFTE to obtain school District's Total Non-Virtual and Non-Virtual and Non-Scholarship UFTE: 71.017.02 = 0.5565%	96,960 126,778 35,588 - 187,291 26,333
35. Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell 129 above by the district's total non-scholarship and non-virtual UFTE to obtain school District's Total Non-Virtual and Non-Virtual uFTE share. 4. Educational Enrichment Share (Non-Virtual UFTE share) 5. Discretionary Millage Compression Allocation 748 Mills (UFTE share) 6. Safe Schools Allocation (Non-Virtual and Non-Scholarship UFTE share) 7. Mental Health Assistance Allocation (Non-Scholarship UFTE share) 8. Discretionary Local Effort (WFTE share) 9. Proration to Funds Available (WFTE share) 10. Educational Enrollment Stabilization Program (UFTE share) 11. Class Size Reduction Funds: Weighted FTE (not including Add-On) X CWF X Allocation factors Non-Wirtual and Non-Wirtual and Non-Wirtual and Non-Wirtual and Non-Scholarship IVFTE share) 12. Allocation factors Non-Wirtual and Non-Wirtual and Non-Scholarship IVFTE share) Non-Wirtual and Non-Scholarship IVFTE share) Non-Wirtual and Non-Scholarship IVFTE share) Non-Wirtual and Non-Wirtual and Non-Virtual and Non-Vi	96,960 126,778 35,588 - 187,291 26,333
UFTE share. Charter School UFTE: 395.24 +	96,960 126,778 35,588 - 187,291 26,333
UFTE share. Charter School UFTE: 395.24	126,778 35,588 - 187,291 26,333
### Scholarship UFTE: 71.017.02 ### Charter School UFTE: 395.24	126,778 35,588 - 187,291 26,333
4. Educational Enrichment Share (Non-Virtual UFTE share) 6. Discretionary Millage Compression Allocation 748 Mills (UFTE share) 6. Safe Schools Allocation (Non-Virtual and Non-Scholarship UFTE share) 7. Mental Health Assistance Allocation (Non-Scholarship UFTE share) 8. Discretionary Local Effort (WFTE share) 9. Proration to Funds Available (WFTE share) 10. Educational Enrollment Stabilization Program (UFTE share) 11. Class Size Reduction Funds: Weighted FTE (not including Add-On) X CWF X Allocation factors Yeighted FTE (not including Add-On) X CWF X Allocation factors Yeighted FTE (not including Add-On) Yeighted FTE (not including Add-O	126,778 35,588 - 187,291 26,333
4. Educational Enrichment Share (Non-Virtual UFTE share) 6. Discretionary Millage Compression Allocation 748 Mills (UFTE share) 6. Safe Schools Allocation (Non-Virtual and Non-Scholarship UFTE share) 7. Mental Health Assistance Allocation (Non-Scholarship UFTE share) 8. Discretionary Local Effort (WFTE share) 9. Proration to Funds Available (WFTE share) 10. Educational Enrollment Stabilization Program (UFTE share) 11. Class Size Reduction Funds: Weighted FTE (not including Add-On) X CWF X Allocation factors Yeighted FTE (not including Add-On) X CWF X Allocation factors Yeighted FTE (not including Add-On) Yeighted FTE (not including Add-O	126,778 35,588 - 187,291 26,333
5. Discretionary Millage Compression Allocation .748 Mills (UFTE share) (b) 26,406,557 x 0.4801% \$ 6. Safe Schools Allocation (Non-Virtual and Non-Scholarship UFTE share) (f) 6,394,954 x 0.5565% \$ 7. Mental Health Assistance Allocation (Non-Scholarship UFTE share) (b) 0 x 0.5387% \$ 8. Discretionary Local Effort (WFTE share) (c) 42,287,369 x 0.4429% \$ 9. Proration to Funds Available (WFTE share) (c) -5,945,594 x 0.4429% -\$ 10. Educational Enrollment Stabilization Program (UFTE share) (b) 0 x 0.4801% \$ 11. Class Size Reduction Funds: Weighted FTE (not including Add-On) X CWF X Allocation factors	126,778 35,588 - 187,291 26,333
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7. Mental Health Assistance Allocation (Non-Scholarship UFTE share) 8. Discretionary Local Effort (WFTE share) 9. Proration to Funds Available (WFTE share) 10. Educational Enrollment Stabilization Program (UFTE share) 11. Class Size Reduction Funds: Weighted FTE (not including Add-On) X CWF X Allocation factors PK - 3 0.0000 1.0000 950.92 = 0	187,291 26,333
8. Discretionary Local Effort (WFTE share) 9. Proration to Funds Available (WFTE share) 10. Educational Enrollment Stabilization Program (UFTE share) 11. Class Size Reduction Funds: Weighted FTE (not including Add-On) X CWF X Allocation factors PK - 3 0.0000 1.0000 950.92 0	187,291 26,333
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10. Educational Enrollment Stabilization Program (UFTE share) (b) 0 x 0.4801% \$ 11. Class Size Reduction Funds: Weighted FTE (not including Add-On) PK - 3 0.0000 X CWF X Allocation factors 1.0000 950.92 = 0	
11. Class Size Reduction Funds: Weighted FTE (not including Add-On) X CWF X Allocation factors PK - 3 0.0000 1.0000 950.92 = 0	
$\frac{\text{Weighted FTE (not including Add-On)}}{\text{PK-3}} \begin{array}{c cccc} X & \underline{CWF} & X & \underline{Allocation factors} \\ \hline 1.0000 & 950.92 & = & \underline{0} \end{array}$	
$\frac{\text{Weighted FTE (not including Add-On)}}{\text{PK-3}} \begin{array}{c cccc} X & \underline{CWF} & X & \underline{Allocation factors} \\ \hline 1.0000 & 950.92 & = & \underline{0} \end{array}$	
PK - 3 0.0000 1.0000 950.92 = 0	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
9-12	
Total * 402.7218 Total Class Size Reduction Funds \$	366,525
(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)	
12. Student Transportation (h)	
Enter All Adjusted Fundable Riders 74.43 x 582 \$	43,318
Enter All Adjusted ESE Riders 0 x 1,844 \$	-
13. Federally Connected Student Supplement (i)	
Exempt Property Impact Aid Student	
Impact Aid Student Type Number of Students Allocation Allocation Total	al
Military and Indian Lands \$0.00 \$0.00 \$	-
Civilians on Federal Lands \$0.00 \$0.00 \$	-
Students with Disabilities \$0.00 \$	-
Total \$	-
14. Food Service Allocation (j)	
Total \$	3,033,402
15. Total Less Salary Increase Allocation (for administrative fee calculation) (k) \$	2,907,389
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16. Administrative Fee (I)	
250.00 \div 395.24 = 63.25%	
ESE %: 12% Admin Fee %: 5.0% \$	91,950
Funding for ESE charters administrative fee calculation:	
17 Drien Veen Funding Adjustment (EEED Final Cole)	(F 453.00
17. Prior Year Funding Adjustment (FEFP Final Calc.)	(7,453.00
18. Prior Year Audit Adjustment \$	_
Net Annual Allocation \$	2,933,999
Payments Made To Date \$	2,624,071.44
Fiscal Year 2024-2025 Payment 23 of 24 \$	154,963.72

Summary for Monthly Reporting:	
Revenue - FEFP	139,356.59

Revenue - Class Size Reduction	19,475.10
Expenditure - Administrative Fee	(3,867.97)
	154,963.72

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, the small district ESE Supplement and Dual Enrollment pursuant to s. 1011.62(1)(i-p), F.S.
- (b) District allocations multiplied by percentage from item 3A.
- (c) District allocations multiplied by percentage from item 3B.
- (d) District allocations multiplied by percentage from item 3C.
- (e) District allocations multiplied by percentage from item 3D.
- (f) District allocations multiplied by percentage from item 3E.
- (g) This allocation will be frozen as of the 2024-25 FEFP Conference Calculation and will not be recalculated throughout the year. Charter school allocations are recommended not to be recalculated with fluctuations in student enrollment later in the year.
- (h) 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.
- (i) The Federally Connected Student Supplement provides additional funding for students on federal lands that receive Section 8003 impact aide pursuant to s. 1011.62(10), F.S.
- (j) Funding based on student eligibility and meals provided, if participating in the National School Lunch Program.

(k) Consistent with s. 1002.33(20)(a)3, F.S., a school's sponsor may not charge or withhold any administrative fee against a charter school for any funds specifically allocated by the Legislature for teacher compensation. (l) 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 categorical funding for which charter students may be eligible. To calculate the administrative fee to be withheld for schools with more than 250 students, divide the school population into 250. Multiply that fraction times the funds available, then times 5%. For charter schools within a charter school system that meets the requirements in s. 1002.33(20)(a)2.a.(II), F.S., do the same calculation based for up to and including 500 students.

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. To calculate the administrative fee to be withheld for schools with more than 250 students, divide the school population into 250. Multiply that fraction times the funds available, then times 2%.

Other:

FEFP and categorical funding are recalculated during the year to reflect the revised number of full-time equivalent students reported during the survey periods designated by the Commissioner of Education. Revenues flow to districts from state sources and from county tax collectors on various distribution schedules.

FTE Survey/Revenue Calculation/Adjustments:

FTE Survey: FY 2024-25 Survey 2

Revenue Calculation: FY 2024-25 Third Calculation (DOE 3rd Calc Final)

Adjustments: FY 2023-24 Final Calculation Mental Health Plan: FY 2024-25 Plan updated 8/5/2024 Transportation: FY 2024-25 Survey 2 & 3 updated 6/5/2025