



## The School District of Osceola County

### Invoice

#### Main Street High School

FEFP Semi-Monthly Payment

#### Informational Purposes Only:

Total # of UFTE:	378.09	
Total Funding:	\$ 2,847,500.00	
Administrative Fee:	(90,696.00)	3.19%
Prior Year Adjustments:	2,372.00	
Projected Annual Amount Due to School:	\$ 2,759,176.00	

Total Payments: 24
Payment Number: 24
Cost Center : 0959
Vendor # : V0000117901
Invoice # : 2024 Payment 24 of 24
Invoice Amount : \$ 224,204.72
FALSE
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	\$ 1,876,288.88						
Discretionary Millage Compression Allocation	117,937.00						
Discretionary Local Effort	173,215.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	2,372.00						
Prior Year Audit Adjustment	-						
Subtotal	2,169,812.88	90,408.87	1,989,899.65	179,913.23	1000004	89,504.36	
Additional Funding:		0.00	0.00	0.00	1007004	0.00	
Advanced Placement		0.00	0.00	0.00	1007004	0.00	
International Baccalaureate		0.00	0.00	0.00	1006004	0.00	
Industry Certified Career Education		0.00	0.00	0.00	1005004	0.00	
Virtual Education Contribution					1350704	0.00	
ESE Guaranteed Allocation:	66,706.00	2,779.42	62,956.59	3,749.41	1632104	969.99	
Educational Enrichment Share (Non-Virtual UFTE share)	92,806.00	3,866.92	85,581.05	7,224.95	1700004	3,358.03	
Digital Classroom Allocation					1350204	0.00	
Safe School	29,244.00	1,218.50	27,286.93	1,957.07	1514504	738.57	
Instructional Materials (UFTE)					1052704	0.00	
Teacher Salary Increase Allocation	104,185.12	4,341.05	99,844.07	4,341.05	1003004	0.00	
Discretionary Lottery (WFTE)					1640104	0.00	
Classroom Size Reduction Act:	349,464.00	14,561.00	320,631.67	28,832.33	1510504	14,271.33	
Student Transportation:	37,654.00	1,568.92	35,710.59	1,943.41	1078004	374.49	
Federally Connected Student Supplement:					XXXXXXX	0.00	
Florida Teachers Classroom Supply Assistance Program:					1350104	0.00	
Reading Allocation:					1800004	0.00	
Food Service Allocation					4100004	0.00	
Mental Health Assistance Allocation (UFTE)	0.00	0.00	0.00	0.00	1513004	0.00	
Total Funds Compression Allocation (UFTE)					1516004	0.00	
Administration Fee:	(90,696.00)	(3,779.00)	(86,939.27)	(3,756.73)	1030004	22.27	
Projected Annual Amount Due to School		2,759,176.00	114,965.67	2,534,971.28	224,204.72		

FTE Survey: Based on FTE Survey 3

FEFP Revenues: Based on 2023-2024 4th FEFP Calculation.

FEFP State and Local Funding

Base Student Allocation: \$5,139.73

District Cost Differential: 1.0000

Program	Full-Time Equivalent (FTE) Survey	Program Cost Factor	Weighted FTE (2) x (3)	Base Funding (WFTE x BSA x DCD)
	Number of UFTE		(4)	(5)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3	0.00	1.122	0.0000	\$ -
111 Basic K-3 with ESE Services	0.00	1.122	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	260.82	0.988	257.6902	\$ 1,324,458
113 Basic 9-12 with ESE Services	63.26	0.988	62.5009	\$ 321,238
254 ESE Level 4 (Grade Level PK-3)	0.00	3.706	0.0000	\$ -
254 ESE Level 4 (Grade Level 4-8)	0.00	3.706	0.0000	\$ -
254 ESE Level 4 (Grade Level 9-12)	0.00	3.706	0.0000	\$ -
255 ESE Level 5 (Grade Level PK-3)	0.00	5.707	0.0000	\$ -
255 ESE Level 5 (Grade Level 4-8)	0.00	5.707	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)	0.00	0.000	0.0000	\$ -
130 ESOL (Grade Level PK-3)	0.00	1.208	0.0000	\$ -
130 ESOL (Grade Level 4-8)	0.00	1.208	0.0000	\$ -
130 ESOL (Grade Level 9-12)	53.21	1.208	64.2777	\$ 330,370
300 Career Education (Grades 9-12)	0.80	1.072	0.8576	\$ 4,408
Totals	378.09		385.3264	\$ 1,980,474

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	BSA	DCD	WFTE	Base Funding DCD)
Advanced Placement	\$5,139.73	X	1.0000	X
International Baccalaureate	\$5,139.73	X	1.0000	X
Advanced International Certificate	\$5,139.73	X	1.0000	X
Industry Certified Career Education	\$5,139.73	X	1.0000	X
Early High School Graduation	\$5,139.73	X	1.0000	X
Small District ESE Supplement	\$5,139.73	X	1.0000	X
		Additional	0.00	\$ -
		Total	385.33	\$ 1,980,474

Classroom Teacher and Other Instructional Personnel

Maintenance Portion (4.52% of Base Funding)	1,756,916	X	4.52%	=	\$ 79,413
Growth Portion (1.41% of Base Funding)	\$ 1,756,916	X	1.41%	=	\$ 24,773
Total Salary Increase Allocation					\$ 104,185

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 \$ -
	55.44	9-12	251	\$ 784 \$ 43,465
	7.82	9-12	252	\$ 2,972 \$ 23,241
	0.00	9-12	253	\$ 6,272 \$ -
Total FTE with ESE Services	63.26			Total ESE Guarantee \$ 66,706

TRUE

Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total UFTE to obtain school's UFTE share.

Charter School UFTE:	<u>378.09</u>	÷	District's Total UFTE:	<u>77,572.46</u>
				=
				<u>0.4874%</u>

Divide school's Weighted FTE (WFTE) total computed in Section 1, cell M38 above by the district's total WFTE to obtain school's WFTE share.

Charter School WFTE:	<u>385.33</u>	÷	District's Total WFTE:	<u>85,176.56</u>
				=
				<u>0.4524%</u>

Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total non-scholarship UFTE to obtain school's UFTE share.

Charter School UFTE:	<u>378.09</u>	÷	District's Total UFTE:	<u>72,495.46</u>
				=
				<u>0.5215%</u>

Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total non-virtual UFTE to obtain school's UFTE share.

Charter School UFTE:	<u>378.09</u>	÷	District's Total UFTE:	<u>75,305.11</u>
				=
				<u>0.5021%</u>

Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total non-scholarship and non-virtual UFTE to obtain school's UFTE share.

Charter School UFTE:	<u>378.09</u>	÷	District's Total UFTE:	<u>70,228.11</u>
				=
				<u>0.5384%</u>

Educational Enrichment Share (Non-Virtual UFTE share)	(b)	<u>18,483,639</u>	x	0.5021%	\$ <u>92,806</u>
Discretionary Millage Compression Allocation					
.748 Mills (UFTE share)	(b)	<u>24,197,177</u>	x	0.4874%	\$ <u>117,937</u>
Safe Schools Allocation (Non-Virtual and Non-Scholarship UFTE share)	(b)	<u>5,431,672</u>	x	0.5384%	\$ <u>29,244</u>
Mental Health Assistance Allocation (Non-Scholarship UFTE share)	(b)	<u>0</u>	x	0.5215%	\$ <u>-</u>
Discretionary Local Effort (WFTE share)	(c)	<u>38,287,998</u>	x	0.4524%	\$ <u>173,215</u>
Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	0.4524%	\$ <u>-</u>

Class Size Reduction Funds:

	<u>Weighted FTE (not including Add-On)</u>	<u>X</u>	<u>DCD</u>	<u>X</u>	<u>Allocation factors</u>		
PK - 3	0.00		1.0000	x	947.59	=	<u>0</u>
4-8	0.0000		1.0000	x	904.74	=	<u>0</u>
9-12	385.3264		1.0000	x	906.93	=	<u>349,464</u>
Total *	<u>385.3264</u>					Total Class Size Reduction Funds	\$ <u>349,464</u>

(\*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	<u>67.36</u>	x	559	=	<u>37,654</u>		
Enter All ESE UFTE Riders	<u>0.00</u>	x	1,745	=	<u>0</u>		
Total Student Transportation Funding:					\$	<u>37,654</u>	

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				<u>\$ -</u>

Food Service Allocation	(j)				
				Total	\$ <u>2,847,500</u>

Calculating the administrative fee:

	<u>250.00</u>	÷	378.090	=	66.12%		
ESE %:	<u>17%</u>	\$	2,743,315	x	66.12%	x	<u>\$ 90,696</u>

Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)	\$	2,372
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, 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 2A.
- (c) District allocations multiplied by percentage from item 2B.
- (d) District allocations multiplied by percentage from item 2C.
- (e) District allocations multiplied by percentage from item 2D.
- (f) District allocations multiplied by percentage from item 2E.
- (g) This allocation will be frozen as of the 2023-24 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(13), 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*
- 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.*