

## The School District of Osceola County

## **Invoice**

## **Main Street High School**

FEFP Semi-Monthly Payment

**Informational Purposes Only:** 

Total # of UFTE: 213.31

Total Funding: \$ 1,426,359.34

Administrative Fee: (71,318.00)

Prior Year Adjustments: 
Projected Annual Amount Due to School: \$ 1,355,041.34

5.00%

Total Payments: 24
Payment Number: 15
Cost Center: 0959

Vendor #: V0000117901

Invoice #: 2022 Payment 15 of 24
Invoice Amount : \$ 68,396.05

FALSE

100%

					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	\$ 947,832.00							
Discretionary Millage	56,475.00							
Discretionary Local Effort	70,335.00							
Proration to Funds Available	-							
Prior Year Funding Adjustment	-							
Prior Year Audit Adjustment	-							
Subtotal	>	1,074,642.00	44,776.75	536,599.45	53,804.26	1000004	9,027.51	
Additional Funding:		0.00	0.00	0.00	0.00	1007004	0.00	
Advanced Placement		0.00	0.00	0.00	0.00	1007004	0.00	
International Baccalaureate		0.00	0.00	0.00	0.00	1006004	0.00	
Industry Certified Career Education		0.00	0.00	0.00	0.00	1005004	0.00	
Virtual Education Contribution		0.00	0.00	0.00	0.00	1350704	0.00	
ESE Guaranteed Allocation:		42,686.00	1,778.58	15,241.75	2,744.43	1632104	965.84	
Supplemental Academic Instruction:		46,588.00	1,941.17	22,980.15	2,360.79	1700004	419.62	
Digital Classroom Allocation		336.00	14.00	170.95	16.51	1350204	2.51	
Safe School		11,212.00	467.17	5,604.19	560.78	1514504	93.61	
Instructional Materials (UFTE)		19,526.00	813.58	9,176.48	1,034.95	1052?04	221.37	
Teacher Salary Increase Allocation		0.00	0.00	0.00	0.00	1003004	0.00	
Discretionary Lottery (WFTE)		0.00	0.00	0.00	0.00	1640104	0.00	
Classroom Size Reduction Act:		204,221.00	8,509.21	101,961.64	10,225.94	1510504	1,716.73	
Student Transportation:		0.00	0.00	0.00	0.00	1078004	0.00	
Federally Connected Student Supplement:		0.00	0.00	0.00	0.00	XXXXXXX	0.00	
Florida Teachers Classroom Supply Assistan	ce Program:	2,024.34	0.00	2,024.34	0.00	1350104	0.00	
Reading Allocation:		8,513.00	354.71	4,312.41	420.06	1800004	65.35	
Food Service Allocation		0.00	0.00	0.00	0.00	4100004	0.00	
Mental Health Assistance Allocation (UFTE)		0.00	0.00	534.78	(53.48)	1513004	(53.48)	
Total Funds Compression Allocation (UFTE)		16,611.00	692.13	7,735.75	887.53	1516004	195.40	
Administration Fee:		(71,318.00)	(2,971.58)	(35,261.01)	(3,605.70)	1030004	(634.12)	
Projected Annual Amount Due to School		1,355,041.34	56.375.71	671.080.88	68,396.05			

FTE Survey: Based on FTE Survey 2

FEFP Revenues: Based on 2021-22 3rd FEFP Calculation. Adjustments for the 2020-21 FEFP Final Calculation and will be prorated over the remaining payments for this year.

49 School District: Osceola School ID: 0959 Revenue Estimate Worksheet for: Main Street High School Based on the 2022 Third Calculation **FEFP State and Local Funding** District Cost Differential: Base Student Allocation: \$4,372.91 0.9888 Weighted FTE **Base Funding** Full-Time Equivalent (FTE) Survey 2 Program (WFTE x BSA x DCD) Number of UFTE **Cost Factor** (2) x (3) Program (1) (2) (3) (4) (5) 101 Basic K-3 0.00 1.126 0.0000 \$ 111 Basic K-3 with ESE Services 0.00 1.126 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 \$

155.27

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

19.91

0.00

213.31

1.010

1.010

3.648

3.648

3.648

5.340

5.340

0.000

1.199

1.199

1.199

1.010

156.8227 \$

38.5113 \$

0.0000 \$

0.0000 \$

0.0000 \$

0.0000 \$

0.0000 \$

0.0000 \$

0.0000 \$

0.0000 \$

23.8721 \$

219.2061 \$

0.0000 \$

678,091

166,520

103,221

947,832

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

**Totals** 

103 Basic 9-12

113 Basic 9-12 with ESE Services

254 ESE Level 4 (Grade Level PK-3)

254 ESE Level 4 (Grade Level 4-8)

254 ESE Level 4 (Grade Level 9-12)

255 ESE Level 5 (Grade Level PK-3)

255 ESE Level 5 (Grade Level 4-8)

255 ESE Level 5 (Grade Level 9-12)

300 Career Education (Grades 9-12)

130 ESOL (Grade Level PK-3)

130 ESOL (Grade Level 4-8)

130 ESOL (Grade Level 9-12)

Additional FTE (a)	BSA		DCD		WFTE	Base Funding (WFTE x BSA x DCD)
Advanced Placement	\$4,372.91	Х	0.9888	Х	0.00	\$ -
International Baccalaureate	\$4,372.91	х	0.9888	х	0.00	\$ -
Advanced International Certificate	\$4,372.91	х	0.9888	х	0.00	\$ -
Industry Certified Career Education	\$4,372.91	х	0.9888	х	0.00	\$ -
Early High School Graduation	\$4,372.91	Х	0.9888	х _	0.00	\$ -
Small District ESE Supplement	\$4,372.91	Х	0.9888	х	0.00	\$ -
		P	dditional		0.00	\$ -
			Total	_	219.21	\$ 947,832
				_		

 Virtual Education Contribution:
 UFTE
 UFTE

 Total
 0.00
 X
 0
 =
 \$

			Matrix	Gua	arantee Per	
SE Guaranteed Allocation:	UFTE	<b>Grade Level</b>	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	\$ -
considered 251. This total should equal all	0.00	4-8	253	\$	6,589	\$ -
FTE from programs 111, 112 and 113 above.	32.27	9-12	251	\$	784	\$ 25,300
FIE Irom programs 111, 112 and 113 above.	5.85	9-12	252	\$	2,972	\$ 17,386
	0.00	9-12	253	\$	6,272	\$ -
Total FTE with ESE Services	38.12	0.01		Total E	SE Guarantee	\$ 42,686
	F	ALSE			,	

Divide school's Unwe	ighted FTE (UFTE) total comp	outed in Section 1, cell C27	abov	e by the district's total UFTE	to obtain school's
UFTE share.	Charter School UFTE:	213.31	÷	District's Total UFTE:	75,055.39
					0.39439/

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: 219.21 ÷ District's Total WFTE: 81,699.57

= 0.2683%

Supplemental Academic Instruction (UFTE share)								
1987   1987		•		(b)	16,392,595	x	0.2842% \$	46,588
Digital Classrooms Allocation (UFTE share)	-						<del>-</del>	
Safe Schools Allocation (UFTE share)								
Instructional Materials Allocation (UFTE share)	•	· · · · · · · · · · · · · · · · · · ·						
Dual Enrollment Instructional Materials Allocation   (e)   299,382   x   0.2842½   5   551								
SES Applications Allocation:   Charter school should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds:   Section 1, 1975   Section 1, 19					x	<del>-</del>		
Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.	Dual	Enrollment Instructional Materials Allocati	on	(e)	299,382	x	0.2842% <u>\$</u>	851
Mental Health Assistance Allocation (UFTE share)	ESE A	Applications Allocation:					_	
Total Funds Compression Allocation (UFTE share)		Charter schools should contact their schoo	l district sponso	r regarding	eligibility and distri	oution o	f ESE Applications funds	S.
Sparsity Supplement (WFTE share)	Mental Healt	h Assistance Allocation (UFTE share)		(b)	0	x	0.2842% \$	<u> </u>
Reading Allocation	Total Funds (	Compression Allocation (UFTE share)		(b)	5,844,895	x	0.2842% \$	16,611
Reading Allocation	Sparsity Supp	lement (WFTE share)		(c)	0	х	0.2683% \$	
Teacher Salary Increase Allocation					3,172,883	х	<del></del>	
Discretionary Local Effort (WFTE share)   (c)   26,215,020   x   0.2683%   5   70,335	-							
Protation to Funds Available (WFTE share)   (c)					26,215,020	х		
Discretionary Lottery (WFTE share)   (c)   0   x   0.2683%   5	•					х		
Class Size Reduction Funds:					0	х		
Neighted FTE (not including Add-On) X   DCD		,,		(-)			<u>.</u>	
PK - 3	Class Size Rec	luction Funds:						
A-B		Weighted FTE (not including Add-On) X	DCD	х	Allocation factors			
Position	PK - 3	0.00	0.9888	х	984.42	=	0	
Total * 219.2061 Total Class Size Reduction Funds \$ 204,221 (*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 0.00 x 515 = 0 0 Enter All ESE UFTE Riders 0.00 x 1,469 = 0 Total Student Transportation Funding: \$  Federally Connected Student Supplement (h)  Federally Connected Student Supplement (h)  Military and Indian Lands Student Type Number of Students Allocation Student Allocation Student Allocation Student Allocation Student Allocation Student Allocation Students with Disabilities \$  Florida Teachers Classroom Supply Assistance Program (i) 6 x 337.39 \$ 2,024 Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.  Food Service Allocation (j)  ESE %: 18% \$ 1,426,359 x 100.00% x 5.0% \$ 71,318	4-8	0.0000	0.9888	х	939.92	=	0	
(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)  Student Transportation  Enter All UFTE Eligible Riders  0.00 x 515 = 0  Enter All ESE UFTE Riders  0.00 x 1,469 = 0  Total Student Transportation Funding: \$  Federally Connected Student Supplement  (h)    Impact Aid Student Type   Number of Students	9-12	219.2061	0.9888	х	942.19	=	204,221	
(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)  Student Transportation  Enter All UFTE Eligible Riders  0.00 x 515 = 0  Enter All ESE UFTE Riders  0.00 x 1,469 = 0  Total Student Transportation Funding: \$  Federally Connected Student Supplement  (h)    Impact Aid Student Type   Number of Students	<b>.</b>	240 2054			<b>T.1.1</b>	6l 6'		204 224
Enter All UFTE Eligible Riders 0.00 x 515 = 0 Total Student Transportation (h)  Enter All ESE UFTE Riders 0.00 x 1,469 = 0 Total Student Transportation Funding: \$  Federally Connected Student Supplement (h)  Impact Aid Student Type Number of Students Allocation Student Allocation Total Student Allocation Total Student Allocation Student S	lotal *	219.2061			Iotai	Class Si	ze Reduction Funds 5	204,221
Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  0.00 x 1,469 = 0  Total Student Transportation Funding: \$ .  Federally Connected Student Supplement  (h)  Exempt Property Impact Aide  Impact Aid Student Type Number of Students Allocation Student Allocation Students with Disabilities Students with Disabilities Students with Disabilities Students Allocation Students Students Students Students Allocation Students Students Students Allocation Students Students Students Allocation Students Allocation Students Allocation Students Allocation Students Students Allocation Stud		(*Total FTE should equal total in Section	1, column (4) a	nd should n	ot include any addit	ional FT	E from Section 1.)	
Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  0.00 x 1,469 = 0  Total Student Transportation Funding: \$ .  Federally Connected Student Supplement  (h)  Exempt Property Impact Aide  Impact Aid Student Type Number of Students Allocation Student Allocation Students with Disabilities Students with Disabilities Students with Disabilities Students Allocation Students Students Students Students Allocation Students Students Students Allocation Students Students Students Allocation Students Allocation Students Allocation Students Allocation Students Students Allocation Stud								
Enter All ESE UFTE Riders 0.00 x 1,469 = 0 Total Student Transportation Funding: \$ .  Federally Connected Student Supplement (h)    Impact Aid Student Type   Number of Students   Exempt Property   Impact Aide   Student Allocation   Total	Student Trans	sportation			(g)			
Federally Connected Student Supplement  (h)    Impact Aid Student Type   Number of Students   Exempt Property   Impact Aide   Student Allocation   Total		Enter All UFTE Eligible Riders	0.	00 x	515	=	0	
Federally Connected Student Supplement  (h)    Impact Aid Student Type		Enter All ESE UFTE Riders	0.	00 x	1,469	=	0	
Federally Connected Student Supplement  (h)    Impact Aid Student Type		_			Total Stud	ent Tran	snortation Funding: \$	_
Impact Aid Student Type   Number of Students   Exempt Property   Allocation   Student Allocation   Total							- γ	
Impact Aid Student Type   Number of Students   Allocation   Student Allocation   Total	Federally Con	nected Student Supplement		(h)				
Impact Aid Student Type   Number of Students   Allocation   Student Allocation   Total								
Impact Aid Student Type   Number of Students   Allocation   Student Allocation   Total					Exempt Prope	rtv	Impact Aide	
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 337.39 \$ 2,024  Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.  Food Service Allocation (j)  Calculating the administrative fee:  213.31 ÷ 213.310 = 100.00%  ESE %: 18% \$ 1,426,359 x 100.00% x 5.0% \$ 71,318		Impact Aid Student Type	Number of St	tudents		,	•	Total
Civilians on Federal Lands \$0.00 \$0.00 \$ -  Students with Disabilities \$0.00 \$ -  Total \$ -  Florida Teachers Classroom Supply Assistance Program (i) 6 x 337.39 \$ 2,024  Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.  Food Service Allocation (j)  Calculating the administrative fee:  213.31 ÷ 213.310 = 100.00%  ESE %: 18% \$ 1,426,359 x 100.00% x 5.0% \$ 71,318					7	ć0.00		•
Students with Disabilities \$0.00 \$ -  Total  Florida Teachers Classroom Supply Assistance Program (i) 6 x 337.39 \$ 2,024  Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.  Food Service Allocation (j)  Calculating the administrative fee:  213.31 ÷ 213.310 = 100.00%  ESE %: 18% \$ 1,426,359 x 100.00% x 5.0% \$ 71,318  Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ -	Milita	ary and Indian Lands			:	\$0.00	\$0.00 <u>\$</u>	<u> </u>
Total  Florida Teachers Classroom Supply Assistance Program (i) 6 x 337.39 \$ 2,024 Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.  Food Service Allocation (j)  Calculating the administrative fee:  213.31 ÷ 213.310 = 100.00%  ESE %: 18% \$ 1,426,359 x 100.00% x 5.0% \$ 71,318  Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ -	Civilia	ans on Federal Lands				4	ć0.00 ć	
Florida Teachers Classroom Supply Assistance Program Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.  Food Service Allocation (j)  Calculating the administrative fee:  213.31	Stude				-	\$0.00	\$0.00 <u>\$</u>	
Florida Teachers Classroom Supply Assistance Program Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.  Food Service Allocation (j)  Calculating the administrative fee:  213.31		ents with Disabilities			•	\$0.00		
Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.  Food Service Allocation  (j)  Total \$ 1,426,359  Calculating the administrative fee:  213.31						\$0.00	\$0.00 \$	-
Food Service Allocation (j)  Calculating the administrative fee:    213.31						\$0.00	\$0.00 \$	-
Calculating the administrative fee:    213.31	Florida Teach	Total		(i)	6		\$0.00 \$ \$	-
Calculating the administrative fee:    213.31		Total ers Classroom Supply Assistance Program	l district sponso		6 eligibility and distri	х	\$0.00 \$ \$ \$ 337.39 \$	2,024
Calculating the administrative fee:    213.31		Total ers Classroom Supply Assistance Program Charter schools should contact their schoo	l district sponso	r regarding	6 eligibility and distri	х	\$0.00 \$ \$ \$ 337.39 \$	2,024
Calculating the administrative fee:    213.31		Total ers Classroom Supply Assistance Program Charter schools should contact their schoo	l district sponso	r regarding	6 eligibility and distri	х	\$0.00 \$ \$ \$ 337.39 \$	2,024
213.31		Total ers Classroom Supply Assistance Program Charter schools should contact their schoo	l district sponso	r regarding	6 eligibility and distri	х	\$0.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - 2,024 ds.
ESE %:         18%         \$ 1,426,359         x         100.00%         x         5.0%         \$ 71,318           Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)         \$ -	Food Service	Total ers Classroom Supply Assistance Program Charter schools should contact their schoo Allocation	l district sponso	r regarding	6 eligibility and distri	х	\$0.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - 2,024 ds.
Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ -	Food Service	Total ers Classroom Supply Assistance Program Charter schools should contact their schoo Allocation	·	r regarding		<b>x</b> oution o	\$0.00 \$ \$ 337.39 \$ f reading allocation fun  Total \$	- - 2,024 ds.
	Food Service	Total ers Classroom Supply Assistance Program Charter schools should contact their schoo Allocation se administrative fee:	213.31	r regarding (j) ÷	213.310	x pution o	\$0.00 \$  \$337.39 \$  f reading allocation fun  Total \$  100.00%	2,024 ds. 1,426,359
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	Food Service	Total ers Classroom Supply Assistance Program Charter schools should contact their schoo Allocation se administrative fee:	213.31	r regarding (j) ÷	213.310	x pution o	\$0.00 \$  \$337.39 \$  f reading allocation fun  Total \$  100.00%	- - 2,024 ds. - 1,426,359
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	Food Service .  Calculating th  ESE %:	Total ers Classroom Supply Assistance Program Charter schools should contact their schoo Allocation ae administrative fee:  18%  should go and the contact their schools should be schools	213.31 5 1,426,35	r regarding (j) ÷	213.310	x pution o	\$0.00 \$  337.39 \$  f reading allocation fun  Total \$  100.00%  5.0% \$	2,024 ds. 1,426,359

## 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)(I-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) 80 percent of each district's Teacher Salary Increase Allocation, pursuant to section 1011.62, F.S., is for school districts and charter schools to provide a minimum base salary of \$47,500 or the maximum amount achievable for full-time classroom teachers as defined in s. 1012.01(2)(a), F.S., including pre-kindergarten teachers funded through the FEFP but not including substitute teachers. The remaining 20 percent of the allocation, plus any remaining funds from the district's share of the 80 percent allocation, shall be used by the school districts as specified in s. 1011.62, F.S., to provide salary increases to full-time classroom teachers that did not receive an increase, full-time classroom teachers who received an increase of less than 2 percent, or other instructional personnel.

This allocation was calculated in the 2020-21 FEFP Second Calculation and will not be recalculated throughout the year. Charter schools should contact their sponsoring school district to determine the school's allocation amount.

- (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
- (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), F.S., for charter schools with a population of 75% or more ESE students, the administrative fee shall be calculated basec

Administrative fees: