

The School District of Osceola County

Invoice

Main Street High School

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE: 331.37

Total Funding: \$ 2,377,001.70

Administrative Fee: (87,106.00)

Prior Year Adjustments:
Projected Annual Amount Due to School: \$ 2,289,895.70

3.66%

Total Payments: 24
Payment Number: 17
Cost Center: 0959

Vendor #: V0000117901

Invoice #: 2023 Payment 17 of 24
Invoice Amount : \$ 107,398.48

FALSE

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					100 70		
		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:							
Base Funding	\$ 1,540,329.00						
Discretionary Millage	101,030.00						
Discretionary Local Effort	129,618.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	-						
Prior Year Audit Adjustment	=						
Subtotal		1,770,977.00	73,790.71	1,099,995.05	83,872.74	1000004	10,082.04
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:		52,377.00	2,182.38	46,945.56	678.93	1632104	(1,503.45)
Supplemental Academic Instruction:		70,583.00	2,940.96	44,190.00	3,299.13	1700004	358.17
Digital Classroom Allocation		0.00	0.00	0.00	0.00	1350204	0.00
Safe School		19,889.00	828.71	12,381.93	938.38	1514504	109.68
Instructional Materials (UFTE)		26,683.00	1,111.79	17,566.89	1,139.51	1052?04	27.72
Teacher Salary Increase Allocation		67,869.00	2,827.88	37,706.00	3,770.38	1003004	942.50
Discretionary Lottery (WFTE)		0.00	0.00	0.00	0.00	1640104	0.00
Classroom Size Reduction Act:		307,851.00	12,827.13	192,285.84	14,445.65	1510504	1,618.52
Student Transportation:		22,052.00	918.83	14,701.32	918.84	1078004	0.00
Federally Connected Student Supplement:		0.00	0.00	0.00	0.00	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistance	ce Program:	1,757.70	0.00	1,757.70	0.00	1350104	0.00
Reading Allocation:		17,030.00	709.58	10,575.56	806.81	1800004	97.22
Food Service Allocation		0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)		0.00	0.00	0.00	0.00	1513004	0.00
Total Funds Compression Allocation (UFTE)		19,933.00	830.54	12,222.90	963.76	1516004	133.22
Administration Fee:		(87,106.00)	(3,629.42)	(59,620.88)	(3,435.64)	1030004	193.78
Projected Annual Amount Due to School		2,289,895.70	95,339.08	1,430,707.87	107,398.48		

FTE Survey: Based on FTE Survey 2

FEFP Revenues: Based on 2022-23 3rd FEFP Calculation. Adjustments for the 2021-22 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 2023 Third Calculation **FEFP State and Local Funding** District Cost Differential: Base Student Allocation: \$4,587.40 0.9870 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 \$ 103 Basic 9-12 231.42 0.999 231.1886 \$ 1,046,767 113 Basic 9-12 with ESE Services 0.999 55.6543 \$ 251,990 254 ESE Level 4 (Grade Level PK-3) 0.00 3.674 0.0000 \$ 254 ESE Level 4 (Grade Level 4-8) 0.00 3.674 0.0000 \$ 254 ESE Level 4 (Grade Level 9-12) 0.00 3.674 0.0000 \$ 255 ESE Level 5 (Grade Level PK-3) 0.0000 \$ 0.00 5.401 255 ESE Level 5 (Grade Level 4-8) 0.00 5.401 0.0000 \$ 255 ESE Level 5 (Grade Level 9-12) 0.00 0.000 0.0000 \$ 130 ESOL (Grade Level PK-3) 0.00 1.206 0.0000 \$ 130 ESOL (Grade Level 4-8) 0.00 1.206 0.0000 \$ 130 ESOL (Grade Level 9-12) 44.24 241,572 1.206 53.3534 \$ 300 Career Education (Grades 9-12) 0.00 0.999 0.0000 \$ 331.37 340.1963 \$ 1,540,329 **Totals** Letters in Parentheses Refer to Notes at Bottom of Worksheet:

BSA		DCD		WFTE		Funding BSA x DCD)
\$4,587.40	Х	0.9870	Х	0.00	\$	-
\$4,587.40	Х	0.9870	х	0.00	\$	-
\$4,587.40	Х	0.9870	Х	0.00	\$	-
\$4,587.40	Х	0.9870	х	0.00	\$	-
\$4,587.40	Х	0.9870	Х	0.00	\$	-
\$4,587.40	X	0.9870	х	0.00	\$	-
	Д	Additional		0.00	\$	-
		Total	_	340.20	\$	1,540,329
	\$4,587.40 \$4,587.40 \$4,587.40 \$4,587.40 \$4,587.40	\$4,587.40 X \$4,587.40 X \$4,587.40 X \$4,587.40 X \$4,587.40 X \$4,587.40 X	\$4,587.40 X 0.9870 \$4,587.40 X 0.9870 \$4,587.40 X 0.9870 \$4,587.40 X 0.9870 \$4,587.40 X 0.9870 \$4,587.40 X 0.9870 \$4,587.40 X 0.9870	\$4,587.40 X 0.9870 X \$4,587.40 X 0.9870 X	\$4,587.40 X 0.9870 X 0.00 :	BSA DCD WFTE (WFTE x \$4,587.40 X 0.9870 X 0.00 \$ Additional 0.00 \$ \$

 Virtual Education Contribution:
 UFTE
 UFTE

 Total
 0.00
 X
 0
 =
 \$

			Matrix	Gua	rantee Per	
ESE Guaranteed Allocation:	UFTE	Grade Level	Level	9	Student	
	0.00	PK-3	251	\$	982	\$ -
Additional Funding from the ECF Cupranteed	0.00	PK-3	252	\$	3,170	\$ -
Additional Funding from the ESE Guaranteed 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	51.72	9-12	251	\$	784	\$ 40,548
FTE from programs 111, 112 and 113 above.	3.98	9-12	252	\$	2,972	\$ 11,829
	0.00	9-12	253	\$	6,272	\$ -
Total FTE with ESE Services	55.70	0.01		Total E	SE Guarantee	\$ 52,377
	F	ALSE			•	

Divide school's Unwe	eighted FTE (UFTE) total compu	ated in Section 1, cell C2	7 above	by the district's total UFTE	to obtain school's
UFTE share.	Charter School UFTE:	331.37	÷	District's Total UFTE:	76,354.10
					0.42409/

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: 340.20 ÷ District's Total WFTE: 83,425.00

= 0.4078%

				11.1		ry Millage Compression Allocation	Discretionary
						A:II. /IIFTC alama\	
101,030	0.4340% \$	x	23,278,838	(b)		⁄Iills (UFTE share)	
-	0.4340% <u>\$</u>	x	0	(b)(d)		srooms Allocation (UFTE share)	•
19,889	0.4340% \$	x	4,582,654	(b)		s Allocation (UFTE share)	Safe Schools A
25,521	0.4340% \$	x	5,880,434	(b)		al Materials Allocation (UFTE share)	Instructional I
1,162	0.4340% \$	x	267,845	(e)	ion	al Enrollment Instructional Materials Alloca	Dual !
						Applications Allocation:	ESE A
	ESE Applications funds.	oution of	igibility and distrib	egarding	l district sponsor r	Charter schools should contact their school	
-	0.4340% \$	x	0	(b)		Ith Assistance Allocation (UFTE share)	Mental Health
19,933	0.4340% \$	x	4,592,943	(b)		s Compression Allocation (UFTE share)	Total Funds C
-	0.4078% \$	x	0	(c)		pplement (WFTE share)	Sparsity Supp
17,030	0.4078% \$	x	4,176,154	(c)			Reading Alloc
67,869	\$		20,585,852	(f)		ary Increase Allocation	_
129,618	0.4078% \$	x	31,784,763	(c)		ry Local Effort (WFTE share)	
•	0.4078% \$	x	0	(c)		o Funds Available (WFTE share)	-
	0.4078% \$	x	0	(c)		ry Lottery (WFTE share)	
	<u></u>			ν-,		,,	
						eduction Funds:	Class Size Red
			llocation factors	х	DCD	Weighted FTE (not including Add-On)	
	0	=	957.94	x	0.9870	0.00	PK - 3
	0	= -	914.63	x	0.9870	0.0000	4-8
	307,851	= -	916.84	x	0.9870	340.1963	9-12
		- Cl C'	-			340.1963	
207.054		Class Siz				340 1963	Total *
307,851	e Reduction Funds \$		iotai			340.1303	L
307,851				should r	1, column (4) and	(*Total FTE should equal total in Section	L
307,851			include any additi	should r	1, column (4) and	(*Total FTE should equal total in Section	_
307,851				should r		(*Total FTE should equal total in Section	Student Trans
307,851			include any additi	should r	1, column (4) and	(*Total FTE should equal total in Section	_
307,851	from Section 1.)		include any additi	x	42.82	(*Total FTE should equal total in Section	_
307,851 22,052	22,052 0	= _ = _ = _	(g) 515 1,469	х	42.82	(*Total FTE should equal total in Section Insportation Enter All UFTE Eligible Riders	_
	22,052	= _ = _ = _	(g) 515 1,469	x x	42.82	(*Total FTE should equal total in Section Insportation Enter All UFTE Eligible Riders	_
	22,052 0	= _ = _ = _	(g) 515 1,469	х	42.82	(*Total FTE should equal total in Section Insportation Enter All UFTE Eligible Riders	Student Trans
	22,052 0	= _ = _ = _	(g) 515 1,469	x x	42.82	(*Total FTE should equal total in Section Insportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	Student Trans
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22,052	22,052 0 sportation Funding: \$ Impact Aide Student Allocation \$0.00 \$	= _ = _ ent Trans	include any additi (g) 515 1,469 Total Stude	x x (h)	42.82	(*Total FTE should equal total in Section Insportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Insported Student Supplement Impact Aid Student Type	Student Trans Federally Con
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22,052 Total - - - -	22,052	= = ent Trans rty \$0.00 \$0.00	include any additi (g) 515 1,469 Total Stude Exempt Proper Allocation	x x (h)	42.82 0.00 Number of Stud	(*Total FTE should equal total in Section Insportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Connected Student Supplement Impact Aid Student Type litary and Indian Lands ilians on Federal Lands Idents with Disabilities Total	Student Trans Federally Con Milita Civilia Stude
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22,052 Total 1,758	22,052	ent Trans \$0.00 x pution of	(g) 515 1,469 Total Stude Exempt Proper Allocation 5 igibility and distrib	x x (h) ents (i) egarding (j) ÷	42.82 0.00 Number of Stud	(*Total FTE should equal total in Section Insportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Connected Student Supplement Impact Aid Student Type litary and Indian Lands ilians on Federal Lands Idents with Disabilities Total Chers Classroom Supply Assistance Program Charter schools should contact their schoole Re Allocation the administrative fee:	Florida Teacher Food Service A Calculating th

(b) 16,263,477

0.4340% \$

70,583

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.

Supplemental Academic Instruction (UFTE share)

- (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: