

The School District of Osceola County

Invoice

Main Street High School

FEFP Semi-Monthly Payment

Informational Purposes Only:		Semi-Monthly Pay	lineite			
Total # of UF Total Fund Administrative Prior Year Adjustme Projected Annual Amount Due to Sch	ling: \$ 2,650,789.00 Fee: (90,833.00) Ints: 2,372.00	\$ 2,650,789.00 (90,833.00) 2,372.00 3.43%		Total Payments: 24 Payment Number: 16 Cost Center: 0959 Vendor #: V0000117901 Invoice #: 2024 Payment 16 of 24 Invoice Amount: \$ 126,743.72 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 \$ 1,735,800 Discretionary Millage Compression Allocati 108,954 Discretionary Local Effort 161,575 Proration to Funds Available 2,372 Prior Year Funding Adjustment 2,372	4.00 5.00 -					
Subtotal ====	- 2,008,701.88	83,695.91	1,114,482.27	99,357.73	1000004	15,661.82
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					1350704	0.00
ESE Guaranteed Allocation:	67,181.00	2,799.21	31,298.80	3,986.91	1632104	1,187.70
Educational Enrichment Share (Non-Virtual UFTE share)	86,903.00	3,620.96	48,441.91	4,273.45	1700004	652.50
Digital Classroom Allocation					1350204	0.00
Safe School	26,858.00	1,119.08	19,981.36	764.07	1514504	(355.01)
Instructional Materials (UFTE)					1052?04	0.00
Teacher Salary Increase Allocation	104,185.12	4,341.05	65,115.71	4,341.05	1003004	(0.00)
Discretionary Lottery (WFTE)					1640104	0.00
Classroom Size Reduction Act:	324,674.00	13,528.08	176,737.99	16,437.33	1510504	2,909.25
Student Transportation:	34,658.00	1,444.08	21,661.24	1,444.08	1078004	0.00
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:	(90,833.00)	(3,784.71)	(56,084.80)	(3,860.91)	1030004	(76.20)
Projected Annual Amount Due to School	2,562,328.00	106,763.67	1,421,634.48	126,743.72		

FTE Survey: Based on FTE Survey 2

FEFP Revenues: Based on 2023-24 3rd FEFP Calculation. Adjustments for the 2022-23 FEFP Final Calculation are included and will be prorated over the remaining payments for this year.

49 School District:	Osceola	ia w	School ID:	0959				
Revenue Estimate Worksheet for: Based on the 2024 Th			Main Street High School					
	Based on the	e 2024 i nira	Calculation					
EFP State and Local Funding								
Base Student Allocation:	\$5,139.73		District Cost Differential:		1.0000			
L	+-)]	L				
Full-Time Equivalent (FTE) Survey	2		Progra	m	Weighted FTE	В	ase Funding	
Program	Number of UFTE		Cost Factor		-		(WFTE x BSA x DCE	
(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		-	
	0.00)	1.000		0.0000		-	
112 Basic 4-8 with ESE Services	0.00)	1.000		0.0000		-	
	233.5	52	0.988	}	230.7178	\$	1,185,827	
113 Basic 9-12 with ESE Services	63.5	3	0.988	}	62.7676	\$	322,609	
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	j	0.0000	\$	-	
255 ESE Level 5 (Grade Level PK-3)	0.00)	5.707	1	0.0000	\$	-	
255 ESE Level 5 (Grade Level 4-8)	0.00)	5.707	1	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)	53.40		1.208		64.5072		331,550	
300 Career Education (Grades 9-12)	0.00)	1.072	1	0.0000	\$	-	
Totals	350.4	15	-	-	357.9926	\$	1,839,980	
- Letters in Parenthese	s Refer to Note	s at Bottom	of Worksheet:	-				
Additional FTE (a)	BSA		DCD		WFTE	В	ase Funding DCD)	
Advanced Placement	\$5,139	.73 X	1.0000	х	0.00	Ś	_	
International Baccalaureate	\$5,139		1.0000	x -	0.00		-	
Advanced International Certificate	\$5,139		1.0000	x -	0.00		-	
Industry Certified Career Education	\$5,139		1.0000	x	0.00		-	
Early High School Graduation	\$5,139		1.0000	x	0.00		-	
Small District ESE Supplement	\$5,139		1.0000	x	0.00		-	
	1-,		Additional		0.00		-	
			Total	_	357.99		1,839,980	
			lotal	_	337.33	Ŷ	1,000,000	
Classroom Teacher and Other Instructional Personnel								
Maintenance Portion (4.52% of Base Funding)		1,756,916	х	4.52%	=	\$	79,41	
	<i>.</i>	1,756,916	х	1.41%	=	\$	24,77	
	\$	1,730,910						
	Ş	1,750,510				\$	104,185	

Guaranteed Allocation:	UFTE	Grade Level	Level		Student	
	0.00	PK-3	251	\$	982	\$ -
	0.00	РК-3	252	\$	3,170	\$ -
Additional Funding from the ESE Guaranteed	0.00	РК-3	253	\$	6,470	\$ -
Allocation. Enter the FTE from 111,112 and 113 —	0.00	4-8	251	\$	1,101	\$ -
by grade and matrix level. Students who do not have a matrix level should be considered 251. This total should equal all FTE from programs 111, 112 and 113 above.	0.00	4-8	252	\$	3,290	\$ -
	0.00	4-8	253	\$	6,589	\$ -
	55.59	9-12	251	\$	784	\$ 43,583
	7.94	9-12	252	\$	2,972	\$ 23,598
	0.00	9-12	253	\$	6,272	\$ -
Total FTE with ESE Services	63.53			Tota	l ESE Guarantee	\$ 67,181
	TRUE				-	

TRUE

Divido school's U	inweighted ETE (LIETE) total computed	in Section 1 coll 17	7 abov	o by the district's to		to obtain school's		
UFTE share.	nweighted FTE (UFTE) total computed Charter School UFTE:	350.45	.7 abov ÷	District's Tot		77,329.96		
••••••••••	-		-		=	0.4532%		
Divide school's W	Veighted FTE (WFTE) total computed in	Section 1 cell M3	e ahov	a by the district's tot	Hal WETE	to obtain school's		
WFTE share	• • • •	357.99	vous a ÷	District's Tota		84,836.93		
	-		•	B 1041104 0 1 040	=	0.4220%		
Divide school's U	nweighted FTE (UFTE) total computed	in Section 1, cell I2	7 abov	e by the district's to	tal non-s	cholarship UFTE to o	obtair	n school's
UFTE share.	Charter School UFTE:	350.45	÷	District's Tot	al UFTE:	72,296.89		
					=	0.4847%		
	nweighted FTE (UFTE) total computed	in Section 1, cell I2	7 abov	-			n scho	ool's
UFTE share.	Charter School UFTE:	350.45	÷	District's Tot	al UFTE:	75,795.27 0.4624%		
le school's Unwei	ighted FTE (UFTE) total computed in Se	action 1 cell 127 ab	ove by	the district's total n	on-schola			TE to obtain sch
UFTE share.		350.45	÷	District's Tot		70,762.20		
of the share.	-	550.45	•	District 5 For	=	0.4953%		
	chment Share (Non-Virtual UFTE share llage Compression Allocation)	(b)	18,793,858	x	0.4624%	\$	86,903
.748 Mills (U			(b)	24,041,111	x	0.4532%	Ś	108,954
•	cation (Non-Virtual and Non-Scholars	hip UFTE share)	(b)	5,422,614	x	0.4953%		26,858
	ssistance Allocation (Non-Scholarship	•	(b)	0	x	0.4847%		-
Discretionary Loc	cal Effort (WFTE share)		(c)	38,287,998	x	0.4220%	\$	161,575
Proration to Fund	ds Available (WFTE share)		(c)	0	x	0.4220%	\$	-
Class Size Reduct	ion Funds:							
<u>v</u>	Veighted FTE (not including Add-On) >	C DCD	х	Allocation factors				
PK - 3	0.00	1.0000	х	947.59	=	0		
4-8	0.0000	1.0000	х	904.74	= _	0		
9-12	357.9926	1.0000	х	906.93	= -	324,674		
Total *	357.9926			Tota	l Class Siz	e Reduction Funds	\$	324,674
(*Tc	otal FTE should equal total in Section 1,	column (4) and sho	uld not	include any addition	al FTE fro	m Section 1.)		
Student Transpor	rtation			(g)				
	Enter All UFTE Eligible Riders	62.00	х	559	=	34,658		
	Enter All ESE UFTE Riders	0.00	х	1,745	= -	0		
	-				ent Trans	portation Funding:	\$	34,658
Federally Connec	ted Student Supplement		(h)					
-								
				Exempt Prope	erty	Impact Aide		
Im	pact Aid Student Type	Number of Stud	ents	Allocation		Student Allocation		Total
Military ar	nd Indian Lands			_	\$0.00	\$0.00	\$	-
Civilians o	n Federal Lands			_	\$0.00	\$0.00	\$	-
Students v	vith Disabilities					\$0.00	\$	-
	Total						\$	-
Food Service Allo	ocation		(j)					
						Total	ć	2 650 780
Calculating the a	dministrative fee:					Total	Ş	2,650,789
		250.00	÷	350.450	=	71.34%		
ESE %:	18%	\$ 2,546,604	x	71.34%	x	5.0%	\$	90,833
		. ,,	·		-		•	

(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.

(I) 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.

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