

The School District of Osceola County

Invoice

Main Street High School

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE: 350.45

Total Funding: \$ 2,653,785.00

Administrative Fee: (90,940.00)

Prior Year Adjustments: 2,372.00

Projected Annual Amount Due to School: \$ 2,565,217.00

Total Payments: 24
Payment Number: 19
Cost Center: 0959

Vendor #: V0000117901 Invoice #: 2024 Payment 19 of 24

Invoice Amount : \$ 127,225.23

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	\$ 1,735,800.88						
Discretionary Millage Compression Allocati	108,954.00						
Discretionary Local Effort	161,575.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	2,372.00						
Prior Year Audit Adjustment	-						
Subtotal	=====>	2,008,701.88	83,695.91	1,412,555.47	99,357.74	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	43,259.53	3,986.91	1632104	1,187.70
Educational Enrichment Share (Non-Virtual Ul	FTE share)	86,903.00	3,620.96	61,262.27	4,273.46	1700004	652.50
Digital Classroom Allocation						1350204	0.00
Safe School		26,858.00	1,119.08	22,273.57	764.07	1514504	(355.01)
Instructional Materials (UFTE)						1052?04	0.00
Teacher Salary Increase Allocation		104,185.12	4,341.05	78,138.85	4,341.04	1003004	(0.00)
Discretionary Lottery (WFTE)						1640104	0.00
Classroom Size Reduction Act:		324,674.00	13,528.08	226,049.99	16,437.34	1510504	2,909.25
Student Transportation:		37,654.00	1,568.92	25,993.49	1,943.42	1078004	374.50
Federally Connected Student Supplement:						XXXXXXX	0.00
Florida Teachers Classroom Supply Assistant	ce 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:		(90,940.00)	(3,789.17)	(67,667.52)	(3,878.75)	1030004	(89.58)
Projected Annual Amount Due to School		2,565,217.00	106.884.04	1,801,865.65	127,225.23		

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

School ID:

0959

Revenue Estimate Worksheet for:

Main Street High School

Based on the 2024 Third Calculation

FEFP State and Local Funding

Full-Time Equivalent (FTE) Survey	2	Program	Weighted FTE	Base Funding
Program	Number of UFTE	Cost Factor	(2) x (3)	(WFTE x BSA x DCD)
(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	233.52	0.988	230.7178	3 \$ 1,185,827
113 Basic 9-12 with ESE Services	63.53	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	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)	53.40	1.208	64.5072	\$ 331,550
300 Career Education (Grades 9-12)	0.00	1.072	0.0000	
Totals	350.45		357.9926	5 \$ 1,839,986

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

							Funding
Additional FTE (a)	BSA		DCD		WFTE	DCD)	
Advanced Placement	\$5,139.73	Х	1.0000	Х	0.00	\$	-
International Baccalaureate	\$5,139.73	X	1.0000	X	0.00	\$	-
Advanced International Certificate	\$5,139.73	X	1.0000	X	0.00	\$	-
Industry Certified Career Education	\$5,139.73	X	1.0000	X	0.00	\$	-
Early High School Graduation	\$5,139.73	X	1.0000	X	0.00	\$	-
Small District ESE Supplement	\$5,139.73	X	1.0000	Х	0.00	\$	-
		P	Additional		0.00	\$	-
			Total	_	357.99	\$	1,839,986

Classroom Teacher and Other Instructional Personnel

Maintenance Portion (4.52% of Base Funding)	1.756.916	Y	4.52%	=	ć	79,413
Maintenance Fortion (4.52% of base running)	1,730,310	^	4.32/0	-	,	73,413
Growth Portion (1.41% of Base Funding)	\$ 1,756,916	X	1.41%	=	\$	24,773
Total Salary Increase Allocation					\$	104,185

			Matrix	((Guarantee Per	
ESE Guaranteed Allocation:	UFTE	Grade Level	Level		Student	
	0.00	PK-3	251	\$	982	\$ -
Additional Funding from the ESE Cuaranteed	0.00	PK-3	252	\$	3,170	\$ -
Additional Funding from the ESE Guaranteed	0.00	PK-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	0.00	4-8	252	\$	3,290	\$ -
	0.00	4-8	253	\$	6,589	\$ -
251. This total should equal all FTE from	55.59	9-12	251	\$	784	\$ 43,583
programs 111, 112 and 113 above.	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

Divide school	ol's Unweighted FTE (UFTE) total comput	ted in Section 1, cell I2	7 abov	e by the district's to	tal UFTE	to obtain school's	_	
UFTE sh	are. Charter School UFTE:	350.45	÷	District's Tota	al UFTE:	77,329.96		
					= -	0.4532%	•	
Divide school	ol's Weighted FTE (WFTE) total computed	d in Section 1, cell M3	8 abov	e by the district's tot	al WFTE_	to obtain school's	_	
WFTE s	hare. Charter School WFTE:	357.99	÷	District's Tota	I WFTE:	84,836.93		
					= -	0.4220%		
Divide school	ol's Unweighted FTE (UFTE) total comput	ted in Section 1, cell I2	7 abov	e by the district's to	tal non-s	cholarship UFTE to	btai	n school's
UFTE sh	are. Charter School UFTE:	350.45	÷	District's Tota	al UFTE:	72,296.89		
					= -	0.4847%	•	
Divide school	ol's Unweighted FTE (UFTE) total comput	ted in Section 1, cell I2	7 abov	e by the district's to	tal non-v	irtual UFTE to obtai	n sch	ool's
UFTE sh	nare. Charter School UFTE:	350.45	÷	District's Tota	al UFTE:	75,795.27		
					=	0.4624%		
le school's U	nweighted FTE (UFTE) total computed in	Section 1, cell I27 abo	ove by	the district's total no	n-schola	rship and non-virtu	al UF	TE to obtain sch
UFTE sh		350.45	÷	District's Tota		70,762.20		
					= "	0.4953%		
Educational	Fordalist and Character Makes HIFTS about	\	/1-1	40 702 050		0.46349/		05 002
	Enrichment Share (Non-Virtual UFTE sha y Millage Compression Allocation	are)	(b)	18,793,858	X	0.4624%	\$	86,903
	lls (UFTE share)		(b)	24,041,111	x	0.4532%	\$	108,954
Safe Schools	Allocation (Non-Virtual and Non-Schola	arship UFTE share)	(b)	5,422,614	x	0.4953%	\$	26,858
Mental Heal	th Assistance Allocation (Non-Scholarsh	ip UFTE share)	(b)	0	x	0.4847%	\$	-
Discretionar	y Local Effort (WFTE share)		(c)	38,287,998	x	0.4220%		161,575
Proration to	Funds Available (WFTE share)		(c)	0	X	0.4220%	\$	-
Class Size Re	duction Funds:							
	Weighted FTE (not including Add-On) X DCD	Х	Allocation factors				
PK - 3	0.00	1.0000	x	947.59	= _	0	•	
4-8	0.0000	1.0000	X	904.74	= _	0		
9-12	357.9926	1.0000	x	906.93	= -	324,674	•	
Total *	357.9926			Total Class Size Reduction Fun		e Reduction Funds	\$	324,674
	(*Total FTE should equal total in Section	1, column (4) and show	uld not	include any addition	al FTE fro	m Section 1.)		
Student Tran	nsportation			(g)				
	Enter All UFTE Eligible Rider	es 67.36	x	559	=	37,654		
	Enter All ESE UFTE Rider		x	1,745		0	•	
				•	ent Trans	sportation Funding:	Ś	37,654
F	and the district of the desired Council of the district of the		/1-1			.,	<u> </u>	
rederally Co	nnected Student Supplement		(h)					
				Exempt Prope	rtv	Impact Aide		
	Impact Aid Student Type	Number of Stude	ents	Allocation	-	Student Allocation		Total
Milita	ry and Indian Lands				\$0.00	\$0.00	\$	-
Civilia	ns on Federal Lands			_	\$0.00	\$0.00	\$	-
Stude	nts with Disabilities			_		\$0.00	\$	-
	Total						\$	-
Food Service	Allocation		(:)					
FUUU SEIVICE	Allocation		(j)					
Colordatina	ho odministrative for					Total	\$	2,653,785
caiculating t	he administrative fee:	250.00	÷	350.450	=	71.34%		
ESE %:	18%	\$ 2,549,600	x	71.34%	x	5.0%	\$	90,940
					-			

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.
- (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.