



The School District of Osceola County

Invoice

Main Street High School

FEFP Semi-Monthly Payment

Informational Purposes Only:

| | | |
|---|-----------------|-------|
| Total # of UFTE: | 301.35 | |
| Total Funding: | \$ 2,262,299.00 | |
| Administrative Fee: | (89,519.00) | 3.96% |
| Prior Year Adjustments: | - | |
| Projected Annual Amount Due to School: | \$ 2,172,780.00 | |

| | |
|------------------------|-----------------------|
| Total Payments: | 24 |
| Payment Number: | 8 |
| Cost Center: | 0959 |
| Vendor #: | V0000117901 |
| Invoice #: | 2024 Payment 08 of 24 |
| Invoice Amount: | \$ 87,788.92 |

| | Rolling Revenue Projection | Projected Bi-Monthly Payment | Payments Made To Date | Adjusted Bi-Monthly Payment | Project | Projected vs. Actual |
|---|-----------------------------------|-------------------------------------|------------------------------|------------------------------------|----------------|-----------------------------|
| State & Local Funding: | | | | | | |
| Base Funding | \$ 1,474,153.88 | | | | | |
| Discretionary Millage Compression Allocati | 94,429.00 | | | | | |
| Discretionary Local Effort | 135,463.00 | | | | | |
| Proration to Funds Available | (2,189.00) | | | | | |
| Prior Year Funding Adjustment | - | | | | | |
| Prior Year Audit Adjustment | - | | | | | |
| <i>Subtotal</i> | 1,701,856.88 | 70,910.70 | 534,411.92 | 68,673.23 | 1000004 | (2,237.47) |
| 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: | 46,164.00 | 1,923.50 | 14,115.42 | 1,885.21 | 1632104 | (38.29) |
| Educational Enrichment Share (Non-Virtual UFTE share) | 74,108.00 | 3,087.83 | 23,210.80 | 2,993.95 | 1700004 | (93.88) |
| Digital Classroom Allocation | | | | | 1350204 | 0.00 |
| Safe School | 22,821.00 | 950.88 | 16,694.70 | 360.37 | 1514504 | (590.50) |
| Instructional Materials (UFTE) | | | | | 1052704 | 0.00 |
| Teacher Salary Increase Allocation | 104,185.12 | 4,341.05 | 30,387.35 | 4,341.05 | 1003004 | (0.00) |
| Discretionary Lottery (WFTE) | | | | | 1640104 | 0.00 |
| Classroom Size Reduction Act: | 278,506.00 | 11,604.42 | 77,556.91 | 11,820.53 | 1510504 | 216.12 |
| Student Transportation: | 34,658.00 | 1,444.08 | 10,108.56 | 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: | (89,519.00) | (3,729.96) | (26,117.37) | (3,729.51) | 1030004 | 0.45 |
| Projected Annual Amount Due to School | 2,172,780.00 | 90,532.50 | 680,368.29 | 87,788.92 | | |

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2022-23 Conference Report (HB 3A)

49

School District:

Osceola

School ID:

0959

Revenue Estimate Worksheet for:

Main Street High School

Based on the 2024 Second Calculation

FEFP State and Local Funding

Base Student Allocation:

\$5,139.73

District Cost Differential:

1.0000

| Program | Full-Time Equivalent (FTE) Survey (1) | D20 Number of UFTE (2) | Program Cost Factor (3) | Weighted FTE (2) x (3) (4) | Base Funding (WFTE x BSA x DCD) (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 | | 206.31 | 0.988 | 203.8343 | \$ 1,047,653 |
| 113 Basic 9-12 with ESE Services | | 52.53 | 0.988 | 51.8996 | \$ 266,750 |
| 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) | | 42.51 | 1.208 | 51.3521 | \$ 263,936 |
| 300 Career Education (Grades 9-12) | | 0.00 | 1.072 | 0.0000 | \$ - |
| Totals | | 301.35 | | 307.0860 | \$ 1,578,339 |

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 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 | X 0.00 | \$ - |
| Additional Total | | | 0.00 | \$ - |
| Total | | | 307.09 | \$ 1,578,339 |

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 \$ - |
| | 50.24 | 9-12 | 251 | \$ 784 \$ 39,388 |
| | 2.28 | 9-12 | 252 | \$ 2,972 \$ 6,776 |
| | 0.00 | 9-12 | 253 | \$ 6,272 \$ - |
| Total FTE with ESE Services | 52.52 | 0.01 | | Total ESE Guarantee \$ 46,164 |

FALSE

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: 301.35 ÷ District's Total UFTE: 79,465.82 = 0.3792%

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: 307.09 ÷ District's Total WFTE: 86,784.24 = 0.3538%

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: 301.35 ÷ District's Total UFTE: 74,002.69 = 0.4072%

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>301.35</u> | ÷ | District's Total UFTE: | <u>78,060.50</u> |
| | | | | = | 0.3860% |

de 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 schc

| | | | | | |
|-------------|----------------------|---------------|---|------------------------|------------------|
| UFTE share. | Charter School UFTE: | <u>301.35</u> | ÷ | District's Total UFTE: | <u>72,597.38</u> |
| | | | | = | 0.4151% |

| | | | | | | |
|--|-----|-------------------|---|---------|-----|----------------|
| Educational Enrichment Share (Non-Virtual UFTE share) | (b) | <u>19,198,873</u> | x | 0.3860% | \$ | <u>74,108</u> |
| Discretionary Millage Compression Allocation | | | | | | |
| .748 Mills (UFTE share) | (b) | <u>24,902,204</u> | x | 0.3792% | \$ | <u>94,429</u> |
| Safe Schools Allocation (Non-Virtual and Non-Scholarship UFTE share) | (b) | <u>5,497,794</u> | x | 0.4151% | \$ | <u>22,821</u> |
| Mental Health Assistance Allocation (Non-Scholarship UFTE share) | (b) | <u>0</u> | x | 0.4072% | \$ | <u>-</u> |
| Discretionary Local Effort (WFTE share) | (c) | <u>38,287,998</u> | x | 0.3538% | \$ | <u>135,463</u> |
| Proration to Funds Available (WFTE share) | (c) | <u>(618,740)</u> | x | 0.3538% | -\$ | <u>2,189</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 | 307.0860 | | 1.0000 | x | 906.93 | = | <u>278,506</u> |
| Total * | <u>307.0860</u> | | | | | | Total Class Size Reduction Funds \$ <u>278,506</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>62.00</u> | x | 559 | = | <u>34,658</u> |
| Enter All ESE UFTE Riders | | <u>0.00</u> | x | 1,745 | = | <u>0</u> |
| | | | | Total Student Transportation Funding: | | \$ <u>34,658</u> |

Federally Connected Student Supplement

(h)

| Impact Aid Student Type | Number of Students | Exempt Property | | Impact Aide | | Total |
|----------------------------|--------------------|-----------------|--------|--------------------|--------|-------------|
| | | Allocation | | Student Allocation | | |
| 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 \$ 2,262,299

Calculating the administrative fee:

| | | | | | | |
|--------|------------|---------------------|---|---------|---|------------------|
| | | <u>250.00</u> | ÷ | 301.350 | = | 82.96% |
| ESE %: | <u>17%</u> | \$ <u>2,158,114</u> | x | 82.96% | x | \$ <u>89,519</u> |

Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)

\$ -

Prior Year Audit Adjustment

\$ -