

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 3.96% Administrative Fee: (89,519.00) Prior Year Adjustments: Projected Annual Amount Due to School: \$ 2,172,780.00

Total Payments: 24 Payment Number: 13 Cost Center: 0959

> Vendor #: V0000117901 Invoice #: 2024 Payment 13 of 24

> > 87,788.93

FALSE

Invoice Amount : \$

					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	\$ 1,474,153.88						
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	-						
Subtotal	====>	1,701,856.88	70,910.70	877,778.07	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	23,541.47	1,885.21	1632104	(38.29)
Educational Enrichment Share (Non-Virtual UF	TE share)	74,108.00	3,087.83	38,180.55	2,993.95	1700004	(93.88)
Digital Classroom Allocation						1350204	0.00
Safe School		22,821.00	950.88	18,496.55	360.37	1514504	(590.50)
Instructional Materials (UFTE)						1052?04	0.00
Teacher Salary Increase Allocation		104,185.12	4,341.05	52,092.58	4,341.04	1003004	(0.00)
Discretionary Lottery (WFTE)						1640104	0.00
Classroom Size Reduction Act:		278,506.00	11,604.42	136,659.58	11,820.54	1510504	216.12
Student Transportation:		34,658.00	1,444.08	17,328.98	1,444.09	1078004	0.00
Federally Connected Student Supplement:						XXXXXXX	0.00
Florida Teachers Classroom Supply Assistand	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:		(89,519.00)	(3,729.96)	(44,764.88)	(3,729.51)	1030004	0.45
Projected Annual Amount Due to School		2,172,780.00	90,532.50	1,119,312.90	87,788.93		

FTE Survey: Based on Projected FTE or Head Count

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

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School District:

Osceola

School ID:

0959

Revenue Estimate Worksheet for:

Main Street High School

Based on the 2024 Second Calculation

FEFF	State	and	Local	F	unding
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Base Student Allocation:	\$5,139.73	District Cost Differential:	1.0000
		_	

Full-Time Equivalent (FTE) Survey	D20	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	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	Ва	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	Х	0.00	\$	-
Early High School Graduation	\$5,139.73	X	1.0000	X	0.00	\$	-
Small District ESE Supplement	\$5,139.73	Х	1.0000	Х	0.00	\$	-
		Δ	Additional		0.00	\$	-
			Total	_	307.09	\$	1,578,339

Classroom Teacher and Other Instructional Person	nel					
Maintenance Portion (4.52% of Base Funding)	1,756,916	Х	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

			Matrix	G	iuarantee Per	
E 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 Allocation Enter the ETE from 111 112 and 112	0.00	PK-3	253	\$	6,470	\$ -
Allocation. Enter the FTE from 111,112 and 113 —— by grade and matrix level. Students who do	0.00	4-8	251	\$	1,101	\$ -
	0.00	4-8	252	\$	3,290	\$ -
not have a matrix level should be considered 251. This total should equal all FTE from	0.00	4-8	253	\$	6,589	\$ -
programs 111, 112 and 113 above.	50.24	9-12	251	\$	784	\$ 39,388
programs 111, 112 and 113 above.	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		Tota	l ESE Guarantee	\$ 46,164
	FΔIS	 SE			-	

Divide school	ol's Unwei	ghted FTE (UFTE) total compute	d in Section 1, cell I2	7 abov	e by the district's to	tal UFTE	to obtain school's	_	
UFTE sh	hare.	Charter School UFTE:	301.35	÷	District's Tota	al UFTE:	79,465.82		
						= -	0.3792%	•	
Divide school	ol's Weigh	ted FTE (WFTE) total computed	in Section 1, cell M3	B abov	e by the district's tot	al WFTE	to obtain school's	_	
WFTE s	hare.	Charter School WFTE:	307.09	÷	District's Tota	I WFTE:	86,784.24		
						= -	0.3538%		
Divide school	ol's Unwei	ghted FTE (UFTE) total compute	d in Section 1, cell I2	7 abov	e by the district's to	tal non-s	cholarship UFTE to	obtai	n school's
UFTE sh	hare.	Charter School UFTE:	301.35	÷	District's Tota	al UFTE:	74,002.69		
						= -	0.4072%	•	
Divide school	ol's Unwei	ghted FTE (UFTE) total compute	d in Section 1, cell I2	7 abov	e by the district's to	tal non-v	rirtual UFTE to obtai	n sch	ool's
UFTE sh		Charter School UFTE:	301.35	÷	District's Tota		78,060.50		
						= "	0.3860%		
le school's U	nweighte	d FTE (UFTE) total computed in S	Section 1. cell I27 abo	ove by	the district's total no	n-schola	arship and non-virtu	al UF	TE to obtain sch
UFTE sh	_	Charter School UFTE:	301.35	÷	District's Tota		72,597.38		
						= 4	0.4151%		
		nt Share (Non-Virtual UFTE shar Compression Allocation	·e)	(b)	19,198,873	X	0.3860%	Ş	74,108
	Ils (UFTE s	•		(b)	24,902,204	x	0.3792%	Ś	94,429
		n (Non-Virtual and Non-Scholar	ship UFTE share)	(b)	5,497,794	x	0.4151%		22,821
		nce Allocation (Non-Scholarship		(b)	0	x	0.4072%		-
Discretionar	ry Local Ef	fort (WFTE share)		(c)	38,287,998	x	0.3538%	\$	135,463
Proration to	Funds Av	ailable (WFTE share)		(c)	(618,740)	x	0.3538%	-\$	2,189
Class Size Re	eduction F	unds:							
	Weigh	nted FTE (not including Add-On)	X DCD	X	Allocation factors				
PK - 3		0.00	1.0000	x	947.59	=	0		
4-8		0.0000	1.0000	x	904.74	= [0	•"	
9-12		307.0860	1.0000	x	906.93	= .	278,506		
Total *		307.0860			Total	Class Siz	e Reduction Funds	\$	278,506
•	(*Total F	TE should equal total in Section 1	L, column (4) and shou	ıld not	include any addition	al FTE fro	om Section 1.)		
Student Trai									
Student mai	iispoi tatic		62.00		(g) 559	_	24.650		
		Enter All UFTE Eligible Riders		X		= .	34,658 0	•	
		Enter All ESE UFTE Riders	0.00	х	1,745	= 			24.650
					i otai Stud	ent Irans	sportation Funding:	<u> </u>	34,658
Federally Co	onnected S	Student Supplement		(h)					
					Exempt Prope	rty	Impact Aide		
	Impact	Aid Student Type	Number of Stude	ents	Allocation		Student Allocation		Total
	-	dian Lands			_	\$0.00	\$0.00		-
		leral Lands			_	\$0.00	\$0.00		-
Stude	ents with [Disabilities					\$0.00	\$	-
		Total						\$	-
Food Service	e Allocatio	on		(j)					
							Total	Ś	2,262,299
Calculating t	the admin	istrative fee:					·otai	<u> </u>	_,
			250.00	÷	301.350	=	82.96%		
ESE %:		17%	\$ 2,158,114	x	82.96%	x	5.0%	\$	89,519

Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)	\$ -
Prior Year Audit Adjustment	\$ -

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.