

The School District of Osceola County

Invoice

Main Street High School

FEFP Semi-Monthly Payment

Informational Purposes Only:			Semi-Monthly Payi	nent				
Total # of UFTE: Total Funding: S Administrative Fee: Prior Year Adjustments: Projected Annual Amount Due to School:		(90,940.00) 3.43% 2,372.00			Total Payments: 24 Payment Number: 21 Cost Center: 0959 Vendor #: V0000117901 Invoice #: 2024 Payment 21 of 24 Invoice Amount: \$ 127,225.23 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 Discretionary Millage Compression Allocati Discretionary Local Effort Proration to Funds Available Prior Year Funding Adjustment Prior Year Audit Adjustment	\$ 1,735,800.88 108,954.00 161,575.00 - 2,372.00							
Subtotal		2,008,701.88	83,695.91	1,611,270.95	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	51,233.35	3,986.91	1632104	1,187.70	
Educational Enrichment Share (Non-Virtual UFTE share)		86,903.00	3,620.96	69,809.19	4,273.45	1700004	652.49	
Digital Classroom Allocation						1350204	0.00	
Safe School		26,858.00	1,119.08	23,801.71	764.07	1514504	(355.01)	
Instructional Materials (UFTE)						1052?04	0.00	
Teacher Salary Increase Allocation		104,185.12	4,341.05	86,820.94	4,341.04	1003004	(0.00)	
Discretionary Lottery (WFTE)						1640104	0.00	
Classroom Size Reduction Act:		324,674.00	13,528.08	258,924.66	16,437.34	1510504	2,909.25	
Student Transportation:		37,654.00	1,568.92	29,880.33	1,943.42	1078004	374.50	
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:		(90,940.00)	(3,789.17)	(75,425.03)	(3,878.74)	1030004	(89.58)	
Projected Annual Amount Due to School		2,565,217.00	106,884.04	2,056,316.10	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	ia w	School ID:	0959				
Revenue Estima		Main Street Hig	n School					
	Based on the	e 2024 i nira	Calculation					
EFP State and Local Funding								
Base Student Allocation:	\$5,139.73		District Cost Differential:		1.(000		
L	+-)]	L				
Full-Time Equivalent (FTE) Survey	2		Progra	m	Weighted FTE	В	ase Funding	
Program	Number o	f UFTE	Cost Fac		(2) x (3)		E x BSA x DCI	
(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		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	8	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		X 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	\$ -
Additional Funding from the FEF Guaranteed	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

Divide school's U UFTE share	Unweighted FTE (UFTE) total compute Charter School UFTE:	d in Section 1, cell I 350.45	27 abov ÷	e by the district's to District's Tot	al UFTE:	77,329.96	I	
					=	0.4532%		
Divide school's V WFTE share	Weighted FTE (WFTE) total computed e. Charter School WFTE:	357.99	8 above ÷	e by the district's to District's Tota		to obtain school's 84,836.93 0.4220%	I	
Divide school's L UFTE share	Unweighted FTE (UFTE) total compute . Charter School UFTE:	d in Section 1, cell I 350.45	27 abov ÷	e by the district's to District's Tot		cholarship UFTE to 0 72,296.89 0.4847%		a school's
Divide school's U UFTE share	Unweighted FTE (UFTE) total compute . Charter School UFTE:	d in Section 1, cell I 350.45	27 abov ÷	e by the district's to District's Tot		virtual UFTE to obtai 75,795.27 0.4624%	n scho	pol's
le school's Unwe UFTE share	eighted FTE (UFTE) total computed in S . Charter School UFTE:	Section 1, cell I27 ab 350.45	ove by t ÷	the district's total n District's Tot			al UF	FE to obtain sch ւ
	ichment Share (Non-Virtual UFTE shar illage Compression Allocation	e)	(b)	18,793,858	x	0.4624%	\$	86,903
.748 Mills (L			(b)	24,041,111	x	0.4532%	\$	108,954
Safe Schools Allo	ocation (Non-Virtual and Non-Scholar	ship UFTE share)	(b)	5,422,614	x	0.4953%	-	26,858
	Assistance Allocation (Non-Scholarship	UFTE share)	(b)	0	x	0.4847%		-
-	cal Effort (WFTE share)		(c)	38,287,998	x	0.4220%		161,575
Proration to Fun	nds Available (WFTE share)		(c)	0	x	0.4220%	Ş	-
Class Size Reduc	tion Funds:							
<u>y</u>	Weighted FTE (not including Add-On)	<u>X DCD</u>	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	x	906.93	=	324,674		
Total *	357.9926			Tota	l Class Siz	e Reduction Funds	\$	324,674
(*T	otal FTE should equal total in Section 1	, column (4) and sho	uld not	include any addition	al FTE fro	om Section 1.)		
Student Transpo	ortation			(g)				
	Enter All UFTE Eligible Riders	67.36	x	559	=	37,654		
	Enter All ESE UFTE Riders	0.00	•	1,745	=	0		
					lent Tran	sportation Funding:	Ś	37,654
Federally Conne	cted Student Supplement		(h)				<u> </u>	
				Exempt Prope	ertv	Impact Aide		
In	npact Aid Student Type	Number of Stud	ents	Allocation	•	Student Allocation		Total
Military and Indian Lands					\$0.00	\$0.00	\$	-
– Civilians on Federal Lands				-	\$0.00	\$0.00	\$	-
Students with Disabilities				_		\$0.00	\$	-
	Total						\$	-
Food Service All	ocation		(j)					
Calculating the a	administrative fee:					Total	Ş	2,653,785
		250.00	÷	350.450	=	71.34%		
ESE %:	18%	\$ 2,549,600	x	71.34%	x	5.0%	\$	90,940

(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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