

The School District of Osceola County

Invoice

Mater Brighton Lakes Academy Preparatory High School

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE: 439.22

Total Funding: \$ 3,154,771.34

Administrative Fee: (87,031.00)

Prior Year Adjustments: (3,894.00)

Projected Annual Amount Due to School: \$ 3,063,846.34

2.76%

Total Payments: 24
Payment Number: 24
Cost Center: 0971
Vendor #: V0000117350

Invoice #: 2023 Payment 24 of 24
Invoice Amount: \$ 130,750.21

FALSE

100%

Revenue						100%		
Base Funding			Revenue	Bi-Monthly	Made To	Bi-Monthly	Project	Projected vs. Actual
Discretionary Millage	State & Local Funding:							
Discretionary Local Effort	•							
Prior Year Funding Adjustment Prior Year Funding Adjustment Prior Year Audit Adjustment Subtotal Additional Funding: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	, ,	,						
Prior Year Funding Adjustment Prior Year Audit Adjustment Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Substat S	*	169,921.00						
Prior Year Audit Adjustment Subtotal		-						
Subtotal	• ,	(3,894.00)						
Additional Funding: 0.00 0.00 0.00 0.00 0.00	•	-						
Advanced Placement 17,387.00 724.46 16,183.81 1,203.19 1007004 101 101 101 101 101 101 101 101 101	Subtotal	>	2,297,646.00	95,735.25	2,199,997.05	. ,	1000004	1,913.70
International Baccalaureate	Additional Funding:		0.00	0.00	0.00	0.00		0.00
Industry Certified Career Education	Advanced Placement		17,387.00	724.46	16,183.81	1,203.19	1007004	478.73
Virtual Education Contribution 0.00 0.00 0.00 0.00 0.00 1350704 ESE Guaranteed Allocation: 47,316.00 1,971.50 46,637.48 678.52 1632104 (1,300) Supplemental Academic Instruction: 93,506.00 3,896.08 90,524.18 2,981.82 1700004 (3,600) Digital Classroom Allocation 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1350204 Safe School 26,365.00 1,098.54 25,225.98 1,139.02 1514504 <t< td=""><td>International Baccalaureate</td><td></td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>1006004</td><td>0.00</td></t<>	International Baccalaureate		0.00	0.00	0.00	0.00	1006004	0.00
ESE Guaranteed Allocation: 47,316.00 1,971.50 46,637.48 678.52 1632104 (1.3 Supplemental Academic Instruction: 93,506.00 3,896.08 90,524.18 2,981.82 1700004 (93,506.00) 0.00 0.00 0.00 0.00 0.00 0.00 1350204 (1.3 Size School	Industry Certified Career Education		0.00	0.00	0.00	0.00	1005004	0.00
Supplemental Academic Instruction: 93,506.00 3,896.08 90,524.18 2,981.82 1700004 (6 Digital Classroom Allocation 0.00 0.00 0.00 0.00 0.00 1350204 Safe School 26,365.00 1,098.54 25,225.98 1,139.02 1514504 Instructional Materials (UFTE) 35,210.00 1,467.08 33,890.10 1,319.90 1052?04 (7 Teacher Salary Increase Allocation 96,711.00 4,029.63 91,338.33 5,372.67 1003004 1,3 Discretionary Lottery (WFTE) 0.00 0.00 0.00 0.00 0.00 1640104 Classroom Size Reduction Act: 399,372.00 16,640.50 382,462.78 16,909.22 1510504 2 Student Transportation: 61,115.00 2,546.46 57,926.84 3,188.16 1078004 6 Federally Connected Student Supplement: 0.00 0.00 0.00 0.00 XXXXXXXX Florida Teachers Classroom Supply Assistance Program: 7,382.34 0.00 7,382.34 0.00 1350104 Reading Allocation: 22,264.00 927.67	Virtual Education Contribution		0.00	0.00	0.00	0.00	1350704	0.00
Digital Classroom Allocation 0.00 0.00 0.00 0.00 1350204 Safe School 26,365.00 1,098.54 25,225.98 1,139.02 1514504 Instructional Materials (UFTE) 35,210.00 1,467.08 33,890.10 1,319.90 1052?04 Teacher Salary Increase Allocation 96,711.00 4,029.63 91,338.33 5,372.67 1003004 1,3000 Discretionary Lottery (WFTE) 0.00 0.00 0.00 0.00 0.00 16,640.50 382,462.78 16,909.22 1510504 2510	ESE Guaranteed Allocation:		47,316.00	1,971.50	46,637.48	678.52	1632104	(1,292.98)
Safe School 26,365.00 1,098.54 25,225.98 1,139.02 1514504 Instructional Materials (UFTE) 35,210.00 1,467.08 33,890.10 1,319.90 1052?04 (c Teacher Salary Increase Allocation 96,711.00 4,029.63 91,338.33 5,372.67 1003004 1,3 Discretionary Lottery (WFTE) 0.00 0.00 0.00 0.00 0.00 1640104 Classroom Size Reduction Act: 399,372.00 16,640.50 382,462.78 16,909.22 1510504 2 Student Transportation: 61,115.00 2,546.46 57,926.84 3,188.16 1078004 6 Federally Connected Student Supplement: 0.00 0.00 0.00 0.00 0.00 XXXXXXX Florida Teachers Classroom Supply Assistance Program: 7,382.34 0.00 7,382.34 0.00 1350104 Reading Allocation: 22,264.00 927.67 21,308.94 955.06 1800004 Food Service Allocation 0.00 0.00 0.00 0.00 0.00 4100004 Mental Health Assistance Allocation (UFTE) 26,469.00 1,102.88	Supplemental Academic Instruction:		93,506.00	3,896.08	90,524.18	2,981.82	1700004	(914.26)
Instructional Materials (UFTE) 35,210.00 1,467.08 33,890.10 1,319.90 1052?04 (Cacher Salary Increase Allocation 96,711.00 4,029.63 91,338.33 5,372.67 1003004 1,319.90 1052?04 (Cacher Salary Increase Allocation 96,711.00 4,029.63 91,338.33 5,372.67 1003004 1,319.90 1052?04 (Cacher Salary Increase Allocation Act: 0.00 0.00 0.00 0.00 0.00 1640104 (Cacher Salary Increase Allocation Act: 0.00 0.00 0.00 0.00 0.00 1640104 (Cacher Student Transportation: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Digital Classroom Allocation		0.00	0.00	0.00	0.00	1350204	0.00
Teacher Salary Increase Allocation 96,711.00 4,029.63 91,338.33 5,372.67 1003004 1,30000 1,000 0.00 0.00 0.00 0.00 0.00 0.00	Safe School		26,365.00	1,098.54	25,225.98	1,139.02	1514504	40.48
Discretionary Lottery (WFTE) 0.00 0.00 0.00 0.00 0.00 0.00 1640104 Classroom Size Reduction Act: 399,372.00 16,640.50 382,462.78 16,909.22 1510504 25tudent Transportation: 61,115.00 2,546.46 57,926.84 3,188.16 1078004 61,115.00 0.0	Instructional Materials (UFTE)		35,210.00	1,467.08	33,890.10	1,319.90	1052?04	(147.18)
Classroom Size Reduction Act: 399,372.00 16,640.50 382,462.78 16,909.22 1510504 382,462.78 Student Transportation: 61,115.00 2,546.46 57,926.84 3,188.16 1078004 66,0004 Federally Connected Student Supplement: 0.00 0.00 0.00 0.00 0.00 0.00 Florida Teachers Classroom Supply Assistance Program: 7,382.34 0.00 7,382.34 0.00 1350104 Reading Allocation: 22,264.00 927.67 21,308.94 955.06 1800004 Food Service Allocation 0.00 0.00 0.00 0.00 4100004 Mental Health Assistance Allocation (UFTE) 20,134.00 838.92 19,270.81 863.19 1513004 Total Funds Compression Allocation (UFTE) 26,469.00 1,102.88 25,284.25 1,184.75 1516004 Administration Fee: (87,031.00) (3,626.29) (84,336.76) (2,694.24) 1030004	Teacher Salary Increase Allocation		96,711.00	4,029.63	91,338.33	5,372.67	1003004	1,343.05
Student Transportation: 61,115.00 2,546.46 57,926.84 3,188.16 1078004 6 Federally Connected Student Supplement: 0.00 0.00 0.00 0.00 0.00 XXXXXXX Florida Teachers Classroom Supply Assistance Program: 7,382.34 0.00 7,382.34 0.00 1350104 Reading Allocation: 22,264.00 927.67 21,308.94 955.06 1800004 Food Service Allocation 0.00 0.00 0.00 0.00 4100004 Mental Health Assistance Allocation (UFTE) 20,134.00 838.92 19,270.81 863.19 1513004 Total Funds Compression Allocation (UFTE) 26,469.00 1,102.88 25,284.25 1,184.75 1516004 Administration Fee: (87,031.00) (3,626.29) (84,336.76) (2,694.24) 1030004	Discretionary Lottery (WFTE)		0.00	0.00	0.00	0.00	1640104	0.00
Federally Connected Student Supplement: 0.00 0.00 0.00 0.00 0.00 0.00 XXXXXXX Florida Teachers Classroom Supply Assistance Program: 7,382.34 0.00 7,382.34 0.00 1350104 Reading Allocation: 22,264.00 927.67 21,308.94 955.06 1800004 Food Service Allocation 0.00 0.00 0.00 0.00 4100004 Mental Health Assistance Allocation (UFTE) 20,134.00 838.92 19,270.81 863.19 1513004 Total Funds Compression Allocation (UFTE) 26,469.00 1,102.88 25,284.25 1,184.75 1516004 Administration Fee: (87,031.00) (3,626.29) (84,336.76) (2,694.24) 1030004	Classroom Size Reduction Act:		399,372.00	16,640.50	382,462.78	16,909.22	1510504	268.72
Florida Teachers Classroom Supply Assistance Program: 7,382.34 0.00 7,382.34 0.00 7,382.34 0.00 1350104 Reading Allocation: 22,264.00 927.67 21,308.94 955.06 1800004 Food Service Allocation 0.00 0.00 0.00 0.00 4100004 Mental Health Assistance Allocation (UFTE) 20,134.00 838.92 19,270.81 863.19 1513004 Total Funds Compression Allocation (UFTE) 26,469.00 1,102.88 25,284.25 1,184.75 1516004 Administration Fee: (87,031.00) (3,626.29) (84,336.76) (2,694.24)	Student Transportation:		61,115.00	2,546.46	57,926.84	3,188.16	1078004	641.70
Reading Allocation: 22,264.00 927.67 21,308.94 955.06 1800004 Food Service Allocation 0.00 0.00 0.00 0.00 4100004 Mental Health Assistance Allocation (UFTE) 20,134.00 838.92 19,270.81 863.19 1513004 Total Funds Compression Allocation (UFTE) 26,469.00 1,102.88 25,284.25 1,184.75 1516004 Administration Fee: (87,031.00) (3,626.29) (84,336.76) (2,694.24) 1030004 9	Federally Connected Student Supplement:		0.00	0.00	0.00	0.00	XXXXXXX	0.00
Food Service Allocation 0.00 0.00 0.00 0.00 4100004 Mental Health Assistance Allocation (UFTE) 20,134.00 838.92 19,270.81 863.19 1513004 Total Funds Compression Allocation (UFTE) 26,469.00 1,102.88 25,284.25 1,184.75 1516004 Administration Fee: (87,031.00) (3,626.29) (84,336.76) (2,694.24) 1030004	Florida Teachers Classroom Supply Assistan	ce Program:	7,382.34	0.00	7,382.34	0.00	1350104	0.00
Mental Health Assistance Allocation (UFTE) 20,134.00 838.92 19,270.81 863.19 1513004 Total Funds Compression Allocation (UFTE) 26,469.00 1,102.88 25,284.25 1,184.75 1516004 Administration Fee: (87,031.00) (3,626.29) (84,336.76) (2,694.24) 1030004	Reading Allocation:		22,264.00	927.67	21,308.94	955.06	1800004	27.39
Total Funds Compression Allocation (UFTE) 26,469.00 1,102.88 25,284.25 1,184.75 1516004 Administration Fee: (87,031.00) (3,626.29) (84,336.76) (2,694.24) 1030004 9	Food Service Allocation		0.00	0.00	0.00	0.00	4100004	0.00
Administration Fee: (87,031.00) (3,626.29) (84,336.76) (2,694.24) 1030004	Mental Health Assistance Allocation (UFTE)		20,134.00	838.92	19,270.81	863.19	1513004	24.27
Administration Fee: (87,031.00) (3,626.29) (84,336.76) (2,694.24) 1030004	Total Funds Compression Allocation (UFTE)		26,469.00	1,102.88	25,284.25	1,184.75	1516004	81.88
Projected Annual Amount Due to School 3 063 846 34 127 352 67 2 933 096 13 130 750 21	Administration Fee:		(87,031.00)	(3,626.29)	(84,336.76)	(2,694.24)	1030004	932.05
10,000,000.01 127,002.01 2,000,000.10 100,700.21	Projected Annual Amount Due to School		3,063,846.34	127,352.67	2,933,096.13	130,750.21		

FTE Survey: Based on FTE Survey 3

FEFP Revenues: Based on 2022-2023 4th FEFP Calculation.

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School District:

Osceola

School ID: 0971

49	School District:	Osceola		School ID:	0971				
	Revenue Estimat	e Worksheet for:		Mater Brighton I	akes Aca	demy P	reparatory Hig	h Sch	ool
		Based on the 20	23 Fo	urth Calculation					
	addicate at a								
FEFP State a	nd Local Funding	4		-					
	Base Student Allocation:	\$4,587.40		District Cost Diffe	erential:		(0.987	0
	-			_					
	Full-Time Equivalent (FTE) Survey	3		Progran	n	We	eighted FTE		Base Funding
Program		Number of UFT	E	Cost Fact	or		(2) x (3)	(V	VFTE x BSA x DCD)
	(1)	(2)		(3)			(4)		(5)
	Basic K-3	0.00		1.126			0.0000		-
	Basic K-3 with ESE Services	0.00		1.126			0.0000	•	-
	Basic 4-8	0.00		1.000			0.0000	•	
	Basic 4-8 with ESE Services	0.00		1.000			0.0000		1 656 7
	Basic 9-12	366.28		0.999			365.9137		1,656,7
	Basic 9-12 with ESE Services	0.00		0.999 3.674			54.7152 0.0000		247,7
	ESE Level 4 (Grade Level PK-3) ESE Level 4 (Grade Level 4-8)	0.00		3.674			0.0000		
	ESE Level 4 (Grade Level 4-8) ESE Level 4 (Grade Level 9-12)	0.00		3.674			0.0000		
	ESE Level 4 (Grade Level 9-12) ESE Level 5 (Grade Level PK-3)	0.00		5.401			0.0000		
	ESE Level 5 (Grade Level 4-8)	0.00		5.401			0.0000		
	ESE Level 5 (Grade Level 4-6)	0.00		0.000			0.0000		
	ESOL (Grade Level PK-3)	0.00		1.206			0.0000		<u>-</u>
	ESOL (Grade Level 4-8)	0.00		1.206			0.0000		<u> </u>
	ESOL (Grade Level 9-12)	12.33		1.206			14.8700		67,3
130	Career Education (Grades 9-12)	5.84		0.999			5.8342		26,4:
300		310-7		_			3,03-72		
	Totals		otton				441.3331	•	Base Funding
Additional F	Letters in Parentheses	Refer to Notes at B		DCD	×		WFTE	· (v	Base Funding VFTE x BSA x DCD
Additional F Adv	Letters in Parentheses	Refer to Notes at B BSA \$4,587.40	Х	DCD 0.9870	X X		WFTE 3.84	(V	Base Funding VFTE x BSA x DCD 17,3
Additional F Adv Inte	Letters in Parentheses TE (a) anced Placement	Refer to Notes at B		DCD	X X X		WFTE	(V \$	Base Funding VFTE x BSA x DCD 17,3
Additional F Adv Inte Adv	Letters in Parentheses TE (a) anced Placement rnational Baccalaureate	Refer to Notes at B BSA \$4,587.40 \$4,587.40	X X	DCD 0.9870 0.9870	х		WFTE 3.84 0.00	(V \$ \$ \$	Base Funding VFTE x BSA x DCD 17,3 -
Additional F Adva Inte Adva Indu	Letters in Parentheses TE (a) anced Placement rnational Baccalaureate anced International Certificate	Refer to Notes at B BSA \$4,587.40 \$4,587.40 \$4,587.40	X X X	DCD 0.9870 0.9870 0.9870	X X		WFTE 3.84 0.00 0.00	(V \$ \$ \$ \$	Base Funding VFTE x BSA x DCD 17,3 - -
Additional F Adva Inte Adva Indu Earl	Letters in Parentheses TE (a) anced Placement rnational Baccalaureate anced International Certificate ustry Certified Career Education	BSA \$4,587.40 \$4,587.40 \$4,587.40 \$4,587.40 \$4,587.40	X X X	DCD 0.9870 0.9870 0.9870 0.9870	x x x		WFTE 3.84 0.00 0.00 0.00	(w \$ \$ \$ \$	Base Funding VFTE x BSA x DCD 17,3 - - - -
Additional F Adva Inte Adva Indu Earl	Letters in Parentheses TE (a) anced Placement rnational Baccalaureate anced International Certificate ustry Certified Career Education y High School Graduation	BSA \$4,587.40 \$4,587.40 \$4,587.40 \$4,587.40 \$4,587.40 \$4,587.40	X X X X	DCD 0.9870 0.9870 0.9870 0.9870 0.9870	х х х х		WFTE 3.84 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$	Base Funding VFTE x BSA x DCD 17,3 - - - - -
Additional F Adva Inte Adva Indu Earl	Letters in Parentheses TE (a) anced Placement rnational Baccalaureate anced International Certificate ustry Certified Career Education y High School Graduation	BSA \$4,587.40 \$4,587.40 \$4,587.40 \$4,587.40 \$4,587.40 \$4,587.40	X X X X	DCD 0.9870 0.9870 0.9870 0.9870 0.9870 0.9870	х х х х		WFTE 3.84 0.00 0.00 0.00 0.00 0.00 0.00	(v \$ \$ \$ \$ \$ \$	Base Funding WFTE x BSA x DCD 17,3 17,3
Additional F Adva Inte Adva Indu Earl	Letters in Parentheses TE (a) anced Placement rnational Baccalaureate anced International Certificate ustry Certified Career Education y High School Graduation	BSA \$4,587.40 \$4,587.40 \$4,587.40 \$4,587.40 \$4,587.40 \$4,587.40	X X X X	DCD 0.9870 0.9870 0.9870 0.9870 0.9870 0.9870 Additional	x x x x		WFTE 3.84 0.00 0.00 0.00 0.00 0.00 3.84	(v \$ \$ \$ \$ \$ \$	Base Funding WFTE x BSA x DCD 17,3 17,3
Additional F Adva Inte Adva Indu Earla Sma	Letters in Parentheses TE (a) anced Placement rnational Baccalaureate anced International Certificate ustry Certified Career Education y High School Graduation	BSA \$4,587.40 \$4,587.40 \$4,587.40 \$4,587.40 \$4,587.40 \$4,587.40	X X X X	DCD 0.9870 0.9870 0.9870 0.9870 0.9870 0.9870 Additional	х х х х		WFTE 3.84 0.00 0.00 0.00 0.00 0.00 3.84	(v \$ \$ \$ \$ \$ \$	Base Funding WFTE x BSA x DCD 17,3 17,3 17,3
Additional F Adva Inte Adva Indu Earla Sma	Letters in Parentheses TE (a) anced Placement rnational Baccalaureate anced International Certificate ustry Certified Career Education y High School Graduation all District ESE Supplement	BSA \$4,587.40 \$4,587.40 \$4,587.40 \$4,587.40 \$4,587.40 \$4,587.40	X X X X	DCD 0.9870 0.9870 0.9870 0.9870 0.9870 0.9870 Additional	X X X X X		WFTE 3.84 0.00 0.00 0.00 0.00 0.00 3.84	(v \$ \$ \$ \$ \$ \$	Base Funding WFTE x BSA x DCD 17,3: 17,3:
Additional F Adva Inte Adva Indu Earla Sma	Letters in Parentheses TE (a) anced Placement rnational Baccalaureate anced International Certificate ustry Certified Career Education y High School Graduation all District ESE Supplement	BSA \$4,587.40 \$4,587.40 \$4,587.40 \$4,587.40 \$4,587.40 \$4,587.40	X X X X	DCD 0.9870 0.9870 0.9870 0.9870 0.9870 0.9870 Additional	X X X X X	0	WFTE 3.84 0.00 0.00 0.00 0.00 0.00 3.84 445.17	(V \$ \$ \$ \$ \$ \$ \$	Base Funding WFTE x BSA x DCD 17,31 17,31
Additional F Adva Inte Adva Indu Earla Sma	Letters in Parentheses TE (a) anced Placement rnational Baccalaureate anced International Certificate ustry Certified Career Education y High School Graduation all District ESE Supplement	BSA \$4,587.40 \$4,587.40 \$4,587.40 \$4,587.40 \$4,587.40 \$4,587.40	X X X X	DCD 0.9870 0.9870 0.9870 0.9870 0.9870 0.9870 Additional	X X X X X		WFTE 3.84 0.00 0.00 0.00 0.00 0.00 3.84 445.17	(V \$ \$ \$ \$ \$ \$ \$	Base Funding WFTE x BSA x DCD 17,3 17,3
Additional F Adva Inte Adva Indu Earla Sma	Letters in Parentheses TE (a) anced Placement rnational Baccalaureate anced International Certificate ustry Certified Career Education y High School Graduation all District ESE Supplement	BSA \$4,587.40 \$4,587.40 \$4,587.40 \$4,587.40 \$4,587.40 \$4,587.40	X X X X	DCD 0.9870 0.9870 0.9870 0.9870 0.9870 0.9870 Additional	X X X X X Per	Gua	WFTE 3.84 0.00 0.00 0.00 0.00 3.84 445.17	(V \$ \$ \$ \$ \$ \$ \$	Base Funding WFTE x BSA x DCD 17,3 17,3 17,3
Additional F Adva Inte Adva Indu Earla Sma	Letters in Parentheses TE (a) anced Placement rnational Baccalaureate anced International Certificate ustry Certified Career Education y High School Graduation all District ESE Supplement ation Contribution:	BSA \$4,587.40 \$4,587.40 \$4,587.40 \$4,587.40 \$4,587.40 \$4,587.40 \$4,587.40	X X X X	DCD 0.9870 0.9870 0.9870 0.9870 0.9870 Additional Total	X X X X X Per UFTE	Gua	WFTE 3.84 0.00 0.00 0.00 0.00 3.84 445.17	(v \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Base Funding VFTE x BSA x DCD 17,3: 17,3: 2,015,6:
Additional F Adv. Inte Adv. Indu Earl Sma	Letters in Parentheses TE (a) anced Placement rnational Baccalaureate anced International Certificate ustry Certified Career Education y High School Graduation all District ESE Supplement Total	Refer to Notes at B BSA \$4,587.40 \$4,587.40 \$4,587.40 \$4,587.40 \$4,587.40 UFTE 0.00	X X X X	DCD 0.9870 0.9870 0.9870 0.9870 0.9870 0.9870 Additional Total X	X X X X X Per UFTE Matrix Level	Gua	WFTE 3.84 0.00 0.00 0.00 0.00 3.84 445.17 = arantee Per Student	(v \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Base Funding VFTE x BSA x DCD 17,3 17,3 2,015,6
Additional F Adv Inte Adv Indu Earl Sma Virtual Educa	Letters in Parentheses TE (a) anced Placement rnational Baccalaureate anced International Certificate ustry Certified Career Education y High School Graduation all District ESE Supplement Total eed Allocation: itional Funding from the ESE Guaranteed	Refer to Notes at B BSA \$4,587.40 \$4,587.40 \$4,587.40 \$4,587.40 \$4,587.40 UFTE 0.00	X X X X	DCD 0.9870 0.9870 0.9870 0.9870 0.9870 0.9870 X Additional Total X Grade Level PK-3	X X X X X Per UFTE Matrix Level 251	Gu:	WFTE 3.84 0.00 0.00 0.00 0.00 3.84 445.17 = arantee Per Student 982	(v \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Base Funding WFTE x BSA x DCD 17,3 17,3 2,015,6
Additional F Adv. Inte Adv. Indu Earl Sma Virtual Educ.	Letters in Parentheses TE (a) anced Placement rnational Baccalaureate anced International Certificate ustry Certified Career Education y High School Graduation all District ESE Supplement Total eed Allocation: rotal	Refer to Notes at B BSA \$4,587.40 \$4,587.40 \$4,587.40 \$4,587.40 \$4,587.40 UFTE 0.00 UFTE 0.00 0.00	X X X X	DCD 0.9870 0.9870 0.9870 0.9870 0.9870 0.9870 X Grade Level PK-3 PK-3	X X X X X Per UFTE Matrix Level 251 252	Gu:	WFTE 3.84 0.00 0.00 0.00 0.00 3.84 445.17 = arantee Per Student 982 3,170	(v \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Base Funding VFTE x BSA x DCD 17,3 17,3 2,015,6
Additional F Adving Inte Adving Indu Early Sma Virtual Educi	Letters in Parentheses TE (a) anced Placement rnational Baccalaureate anced International Certificate ustry Certified Career Education y High School Graduation all District ESE Supplement Total eed Allocation: rotal	Refer to Notes at B BSA \$4,587.40 \$4,587.40 \$4,587.40 \$4,587.40 \$4,587.40 \$4,587.40 UFTE 0.00 UFTE 0.00 0.00 0.00	X X X X	DCD 0.9870 0.9870 0.9870 0.9870 0.9870 0.9870 X Grade Level PK-3 PK-3 PK-3	X X X X X Y Per UFTE Matrix Level 251 252 253	\$ \$ \$	WFTE 3.84 0.00 0.00 0.00 0.00 3.84 445.17 = arantee Per Student 982 3,170 6,470	(v \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Base Funding VFTE x BSA x DCD 17,3 17,3 2,015,6
Additional F Advinte Inte Advindu Earling Sma Virtual Educa ESE Guarante Add Alloo 113 do n	Letters in Parentheses TE (a) anced Placement rnational Baccalaureate anced International Certificate ustry Certified Career Education y High School Graduation all District ESE Supplement Total eed Allocation: rotal	Refer to Notes at B BSA \$4,587.40 \$4,587.40 \$4,587.40 \$4,587.40 \$4,587.40 \$4,587.40 UFTE 0.00 UFTE 0.00 0.00 0.00 0.00	X X X X	DCD 0.9870 0.9870 0.9870 0.9870 0.9870 0.9870 X Grade Level PK-3 PK-3 PK-3 4-8	X X X X X Y Per UFTE (Matrix Level 251 252 253 251	\$ \$ \$ \$	### 3.84 0.00 0.00 0.00 0.00 3.84 445.17 = arantee Per Student 982 3,170 6,470 1,101	(v \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Base Funding VFTE x BSA x DCD 17,3
Additional F Adva Inte Adva Indu Earla Sma Virtual Educa ESE Guarante Add Alloo 113 do n cons	Letters in Parentheses TE (a) anced Placement rnational Baccalaureate anced International Certificate ustry Certified Career Education y High School Graduation all District ESE Supplement Total eed Allocation: rotal eed Allocation: uitional Funding from the ESE Guaranteed cation. Enter the FTE from 111,112 and by grade and matrix level. Students who not have a matrix level should be sidered 251. This total should equal all	BSA \$4,587.40 \$4,587.40 \$4,587.40 \$4,587.40 \$4,587.40 \$4,587.40 \$4,587.40 \$4,000 UFTE 0.00 0.00 0.00 0.00 0.00 0.00	X X X X	DCD 0.9870 0.9870 0.9870 0.9870 0.9870 0.9870 Additional Total X Grade Level PK-3 PK-3 PK-3 PK-3 4-8 4-8	X X X X X Y Per UFTE (Matrix Level 251 252 253 251 252	\$ \$ \$ \$ \$ \$	WFTE 3.84 0.00 0.00 0.00 0.00 3.84 445.17 = arantee Per Student 982 3,170 6,470 1,101 3,290 6,589	(v \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Base Funding VFTE x BSA x DCD 17,3
Additional F Adva Inte Adva Indu Earla Sma Virtual Educa ESE Guarante Add Alloo 113 do n cons	Letters in Parentheses TE (a) anced Placement rnational Baccalaureate anced International Certificate ustry Certified Career Education y High School Graduation all District ESE Supplement Total eed Allocation: rotal	BSA \$4,587.40 \$4,587.40 \$4,587.40 \$4,587.40 \$4,587.40 \$4,587.40 \$4,587.40 \$4,000 0.00 0.00 0.00 0.00 0.00 0.00 0.00	X X X X	DCD 0.9870 0.9870 0.9870 0.9870 0.9870 0.9870 Additional Total X Grade Level PK-3 PK-3 PK-3 PK-3 - 4-8 - 4-8 - 4-8	X X X X X Y Per UFTE (Matrix Level 251 252 253 251 252 253	\$ \$ \$ \$ \$ \$ \$ \$ \$	WFTE 3.84 0.00 0.00 0.00 0.00 3.84 445.17 = arantee Per Student 982 3,170 6,470 1,101 3,290 6,589	(v \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Base Funding VFTE x BSA x DCD 17,3 17,3 2,015,6
Additional F Adva Inte Adva Indu Earla Sma Virtual Educa ESE Guarante Add Alloo 113 do n cons	Letters in Parentheses TE (a) anced Placement rnational Baccalaureate anced International Certificate ustry Certified Career Education y High School Graduation all District ESE Supplement Total eed Allocation: rotal eed Allocation: uitional Funding from the ESE Guaranteed cation. Enter the FTE from 111,112 and by grade and matrix level. Students who not have a matrix level should be sidered 251. This total should equal all	Refer to Notes at B BSA \$4,587.40 \$4,587.40 \$4,587.40 \$4,587.40 \$4,587.40 \$4,587.40 \$4,000 UFTE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	X X X X	DCD 0.9870 0.9870 0.9870 0.9870 0.9870 0.9870 Additional Total X Grade Level PK-3 PK-3 PK-3 PK-3 4-8 4-8 4-8 9-12	X X X X X X Per UFTE (Matrix Level 251 252 253 251 252 253 251	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	### Student ### Student ### Student ### Student ### 1,101 ### 3,290 6,589 784	(V \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Base Funding VFTE x BSA x DCD 17,3: 17,3: 2,015,6:
Additional F Advi Inte Advi Indu Early Sma Virtual Educi ESE Guarante Add Allor 113 do n	Letters in Parentheses TE (a) anced Placement rnational Baccalaureate anced International Certificate ustry Certified Career Education y High School Graduation all District ESE Supplement Total eed Allocation: rotal eed Allocation: uitional Funding from the ESE Guaranteed cation. Enter the FTE from 111,112 and by grade and matrix level. Students who not have a matrix level should be sidered 251. This total should equal all	Refer to Notes at B BSA \$4,587.40 \$4,587.40 \$4,587.40 \$4,587.40 \$4,587.40 \$4,587.40 \$4,587.40 UFTE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	X X X X	DCD 0.9870 0.9870 0.9870 0.9870 0.9870 0.9870 Additional Total X Grade Level PK-3 PK-3 PK-3 PK-3 4-8 4-8 4-8 9-12 9-12	X X X X X X Per UFTE (UFTE (251 252 253 251 252 253 251 252	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	WFTE 3.84 0.00 0.00 0.00 0.00 3.84 445.17 = arantee Per Student 982 3,170 6,470 1,101 3,290 6,589 784 2,972	(v \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	VFTE x BSA x DCD) 17,38

Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell C27 above by the district's total UFTE to obtain school's

UFTE share. Charter School UFTE: 439.22 ÷ District's Total UFTE: 76,209.51

= 0.5763%

Divide school's Weighted FTE (WFTE) total computed in Section 1, cell E38 above by the district's total WFTE to obtain school's

WFTE share. Charter School WFTE: 445.17 ÷ District's Total WFTE: 83,267.91

	al Academic Instruction (UFTE share)		(b)	16,225,194	x	0.5763%	\$	93,506
	y Millage Compression Allocation		(1-)	22 4 44 700		0.57630/	<u> </u>	122.200
	lills (UFTE share)		(b)	23,141,780	X	0.5763%		133,366
-	rooms Allocation (UFTE share)		(b)(d)	0	х	0.5763%		
	Allocation (UFTE share)		(b)	4,574,802	х	0.5763%		26,365
	l Materials Allocation (UFTE share)		(b)	5,822,199	x	0.5763%		33,553
Dua	I Enrollment Instructional Materials Allocat	ion	(e)	287,574	х	0.5763%	\$	1,657
ESE	Applications Allocation:							
	Charter schools should contact their school	l district sponsor re	egarding	eligibility and distri	bution o	of ESE Applications fu	nds.	
Mental Heal	th Assistance Allocation (UFTE share)		(b)	3,493,675	x	0.5763%		20,134
Total Funds	Compression Allocation (UFTE share)		(b)	4,592,943	x	0.5763%		26,469
	plement (WFTE share)		(c)	0	х	0.5346%		<u> </u>
Reading Allo			(c)	4,164,631	x	0.5346%		22,264
-	ry Increase Allocation		(t) (f)	20,585,852	^	0.5546%	\$	96,711
	-		- :: -			0.53469/	<u> </u>	· · · · · · · · · · · · · · · · · · ·
	y Local Effort (WFTE share)		(c)	31,784,763	X	0.5346%		169,921
	Funds Available (WFTE share)		(c)	0	X	0.5346%		<u> </u>
Discretionar	y Lottery (WFTE share)		(c)	0_	Х	0.5346%	\$	<u> </u>
Class Size Re	duction Funds:							
	Weighted FTE (not including Add-On) X	DCD	Х	Allocation factors				
PK - 3	0.00	0.9870	x	957.94	=	0		
4-8	0.0000	0.9870	x	914.63	=	0		
9-12	441.3331	0.9870	x	916.84	=	399,372		
Total *	441.3331			Total	l Class Si	ize Reduction Funds	\$	399,372
	(*Table ETE also believe all and all a Capital	. 4						
	(*Total FTE should equal total in Section	1, column (4) ana	snouia n	ot include any dadii	tionai Fi	E from Section 1.)		
Student Tran	·			(g)				
	Enter All UFTE Eligible Riders	109.33	Х	559	=	61,115		
							•	
	Enter All ESE UFTE Riders	0.00	х	1,745	=	0		
	Enter All ESE UFTE Riders	0.00	х	-	= lent Trai		•	61 115
	Enter All ESE UFTE Riders _	0.00	х	-	= lent Trai	0 nsportation Funding:	•	61,115
Federally Co	Enter All ESE UFTE Riders nnected Student Supplement	0.00	x (h)	-	= lent Trai		•	61,115
Federally Co	_	0.00	•	-	= lent Trai		•	61,115
Federally Co	_	0.00	•	Total Stud		nsportation Funding:	•	61,115
Federally Co	nnected Student Supplement		(h)	Total Stud	erty	nsportation Funding:	•	
	nnected Student Supplement Impact Aid Student Type	0.00 Number of Stud	(h)	Total Stud	erty	nsportation Funding: Impact Aide Student Allocation	\$	61,115 Total
	nnected Student Supplement		(h)	Total Stud	erty	nsportation Funding:	\$	
Mili	nnected Student Supplement Impact Aid Student Type		(h)	Total Stud	erty	nsportation Funding: Impact Aide Student Allocation	\$	
Mili Civil	nnected Student Supplement Impact Aid Student Type tary and Indian Lands lians on Federal Lands		(h)	Total Stud	erty \$0.00	Impact Aide Student Allocation \$0.00	\$ \$	
Mili Civil	nnected Student Supplement Impact Aid Student Type tary and Indian Lands lians on Federal Lands dents with Disabilities		(h)	Total Stud	erty \$0.00	Impact Aide Student Allocation \$0.00	\$ \$ \$ \$	
Mili Civil	nnected Student Supplement Impact Aid Student Type tary and Indian Lands lians on Federal Lands		(h)	Total Stud	erty \$0.00	Impact Aide Student Allocation \$0.00	\$ \$	
Mili Civil Stud	Impact Aid Student Type tary and Indian Lands lians on Federal Lands dents with Disabilities Total		(h)	Total Stud	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00	\$ \$ \$ \$	Total
Mili Civil Stud	Impact Aid Student Type tary and Indian Lands lians on Federal Lands dents with Disabilities Total hers Classroom Supply Assistance Program	Number of Stud	(h) ents	Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$1.54	\$ \$ \$ \$ \$ \$ \$	
Mili Civil Stud	Impact Aid Student Type tary and Indian Lands lians on Federal Lands dents with Disabilities Total	Number of Stud	(h) ents	Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$1.54	\$ \$ \$ \$ \$ \$ \$	Total
Mili Civil Stud	Impact Aid Student Type tary and Indian Lands lians on Federal Lands dents with Disabilities Total hers Classroom Supply Assistance Program Charter schools should contact their school	Number of Stud	(h) ents (i) egarding	Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$1.54	\$ \$ \$ \$ \$ \$ \$	Total
Mili Civil Stud	Impact Aid Student Type tary and Indian Lands lians on Federal Lands dents with Disabilities Total hers Classroom Supply Assistance Program Charter schools should contact their school	Number of Stud	(h) ents	Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$ \$ unds.	Total
Mili Civil Stud Florida Teach Food Service	Impact Aid Student Type tary and Indian Lands lians on Federal Lands dents with Disabilities Total thers Classroom Supply Assistance Program Charter schools should contact their schools e Allocation	Number of Stud	(h) ents (i) egarding	Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$1.54	\$ \$ \$ \$ \$ \$ unds.	Total
Mili Civil Stud Florida Teach Food Service	Impact Aid Student Type tary and Indian Lands lians on Federal Lands dents with Disabilities Total hers Classroom Supply Assistance Program Charter schools should contact their school	Number of Stud	(h) ents (i) egarding (j)	Exempt Prope Allocation	\$0.00 \$0.00 x bution c	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Total	\$ \$ \$ \$ \$ \$ unds.	Total
Mili Civil Stud Florida Teach Food Service	Impact Aid Student Type tary and Indian Lands lians on Federal Lands dents with Disabilities Total thers Classroom Supply Assistance Program Charter schools should contact their schools e Allocation	Number of Stud	(h) ents (i) egarding	Exempt Prope Allocation	\$0.00 \$0.00	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$ \$ unds.	Total
Mili Civil Stud Florida Teach Food Service	Impact Aid Student Type tary and Indian Lands lians on Federal Lands dents with Disabilities Total hers Classroom Supply Assistance Program Charter schools should contact their schools e Allocation the administrative fee:	Number of Stud	(h) ents (i) egarding (j)	Exempt Prope Allocation	\$0.00 \$0.00 x bution c	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Total	\$ \$ \$ \$ \$ \$ unds.	Total
Militorivity Stud Florida Teach Food Service Calculating t	Impact Aid Student Type tary and Indian Lands lians on Federal Lands dents with Disabilities Total hers Classroom Supply Assistance Program Charter schools should contact their schools e Allocation the administrative fee:	Number of Stud	(h) ents (i) egarding (j) ÷	Exempt Prope Allocation 21 eligibility and distri	\$0.00 \$0.00 \$0.00 x bution c	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 \$1.54 of reading allocation f	\$ \$ \$ \$ \$ unds.	Total 7,382 3,154,771
Militiciville Studies Florida Teach Food Service Calculating t ESE %:	Impact Aid Student Type tary and Indian Lands lians on Federal Lands dents with Disabilities Total hers Classroom Supply Assistance Program Charter schools should contact their schools e Allocation the administrative fee:	Number of Stud	(h) ents (i) egarding (j) ÷	Exempt Prope Allocation 21 eligibility and distri	\$0.00 \$0.00 \$0.00 x bution c	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 \$1.54 of reading allocation f	\$ \$ \$ \$ \$ unds.	Total 7,382 3,154,771
Militiciville Studies Florida Teach Food Service Calculating t ESE %:	Impact Aid Student Type tary and Indian Lands lians on Federal Lands dents with Disabilities Total hers Classroom Supply Assistance Program Charter schools should contact their schools e Allocation the administrative fee:	Number of Stud	(h) ents (i) egarding (j) ÷	Exempt Prope Allocation 21 eligibility and distri	\$0.00 \$0.00 \$0.00 x bution c	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 \$1.54 of reading allocation f	\$ \$ \$ \$ \$ \$ unds.	Total 7,382 3,154,771
Militic Civil Student Student Florida Teach Food Service Calculating the ESE %:	Impact Aid Student Type tary and Indian Lands lians on Federal Lands dents with Disabilities Total hers Classroom Supply Assistance Program Charter schools should contact their schools e Allocation the administrative fee:	Number of Stud	(h) ents (i) egarding (j) ÷	Exempt Prope Allocation 21 eligibility and distri	\$0.00 \$0.00 \$0.00 x bution c	Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 \$1.54 of reading allocation f	\$ \$ \$ \$ \$ unds.	Total 7,382 3,154,771

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 and the small district ESE Supplement, pursuant to s. 1011.62(1)(I-p), F.S.
- (b) District allocations multiplied by percentage from item 3A.
- (c) District allocations multiplied by percentage from item 3B.
- (c) District allocations multiplied by percentage from item 3B.
- (d) The Digital Classroom Allocation is provided pursuant to s. 1011.62(12), F.S.
- (e) School districts are required to pay for instructional materials used for the instruction of public high school students who are earning credit toward high s

(f) 80 percent of each district's Teacher Salary Increase Allocation, pursuant to section 1011.62, F.S., is for school districts and charter schools to provide a minimum base salary of \$47,500 or the maximum amount achievable for full-time classroom teachers as defined in s. 1012.01(2)(a), F.S., including pre-kindergarten teachers funded through the FEFP but not including substitute teachers. The remaining 20 percent of the allocation, plus any remaining funds from the district's share of the 80 percent allocation, shall be used by the school districts as specified in s. 1011.62, F.S., to provide salary increases to full-time classroom teachers that did not receive an increase, full-time classroom teachers who received an increase of less than 2 percent, or other instructional personnel.

This allocation was calculated in the 2020-21 FEFP Second Calculation and will not be recalculated throughout the year. Charter schools should contact their sponsoring school district to determine the school's allocation amount.

- (g) 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.
- (h) 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.
- (i) Teacher Classroom Supply Assistance Program allocation pursuant to s. 1012.71, F.S., for certified teachers employed by a public school district or public charter school before September 1 of each year whose full-time or job-share responsibility is the classroom instruction of students in prekindergarten
- (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), F.S., for charter schools with a population of 75% or more ESE students, the administrative fee shall be calculated basec

Administrative fees:

FB102 F211 District Wide-003-2023 INVOICE BATCH DETAIL STEVENSC 06/28/2023 15:01 PAGE- 1

ENT DATE BATCH VENDOR ABBREVATION INVOICE INV DATE PO TSLC C AMOUNT TRAN NBR ST DATE N AFF

06282023 83980 V0000117350 MATER ACADEMY P J06282023 889501 001 06282023 SP 5 87.00

----- ITEM -----SEQ RF ITEM DESCRIPTION OUT UNIT PRICE EXTENSION CHARTER SCHOOL CLASS SIZE 1 EACH 87.0000 87.00

REQUEST 003 TOTAL 87.00