

## The School District of Osceola County

## **Invoice**

## MATER ACADEMY @ ST. CLOUD

FEFP Semi-Monthly Payment

**Informational Purposes Only:** 

Total # of UFTE: 380.27

Total Funding: \$ 2,727,579.02

Administrative Fee: (89,659.00) 3.29%

Prior Year Adjustments: 
Projected Annual Amount Due to School: \$ 2,637,920.02

Total Payments: 24
Payment Number: 18
Cost Center: 0202

Vendor #: V0000116966 Invoice #: 2022 Payment 18 of 24

Invoice Amount : \$ 118,654.13

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	\$ 1,783,877.00						
Discretionary Millage	100,690.00						
Discretionary Local Effort	132,386.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	-						
Prior Year Audit Adjustment	-						
Subtotal	>	2,016,953.00	84,039.71	1,384,283.24	90,381.39	1000004	6,341.69
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		0.00	0.00	0.00	0.00	1350704	0.00
ESE Guaranteed Allocation:		40,035.00	1,668.13	25,524.04	2,072.99	1632104	404.87
Supplemental Academic Instruction:		83,061.00	3,460.88	56,954.05	3,729.56	1700004	268.69
Digital Classroom Allocation		600.00	25.00	418.04	25.99	1350204	0.99
Safe School		19,990.00	832.92	13,810.58	882.77	1514504	49.86
Instructional Materials (UFTE)		33,296.00	1,387.33	22,072.59	1,603.34	1052?04	216.01
Teacher Salary Increase Allocation		51,461.00	2,144.21	36,451.55	2,144.21	1003004	(0.00)
Discretionary Lottery (WFTE)		0.00	0.00	0.00	0.00	1640104	0.00
Classroom Size Reduction Act:		392,361.00	16,348.38	269,146.97	17,602.00	1510504	1,253.63
Student Transportation:		22,902.00	954.25	14,474.56	1,203.92	1078004	249.67
Federally Connected Student Supplement:		0.00	0.00	0.00	0.00	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistan	ce Program:	6,073.02	0.00	6,073.02	0.00	1350104	0.00
Reading Allocation:		16,023.00	667.63	11,082.65	705.76	1800004	38.14
Food Service Allocation		0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)		15,208.00	633.67	10,462.51	677.93	1513004	44.26
Total Funds Compression Allocation (UFTE)		29,616.00	1,234.00	19,668.97	1,421.00	1516004	187.00
Administration Fee:		(89,659.00)	(3,735.79)	(63,081.69)	(3,796.76)	1030004	(60.97)
Projected Annual Amount Due to School		2,637,920.02	109,660.29	1,807,341.08	118,654.13		

FTE Survey: Based on FTE Survey 2

FEFP Revenues: Based on 2021-22 3rd FEFP Calculation. Adjustments for the 2020-21 FEFP Final Calculation and will be prorated over the remaining payments for this year.

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School District:

Osceola

School ID: 0202

MATER ACADEMY @ ST. CLOUD

Revenue Estimate Worksheet for: MATER ACADI

Based on the 2022 Third Calculation

**FEFP State and Local Funding** 

Base Student Allocation: \$4,372.91 District Cost Differential: 0.9888

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	119.50	1.126	134.5570	\$ 581,816
111 Basic K-3 with ESE Services	5.31	1.126	5.9791	\$ 25,853
102 Basic 4-8	144.66	1.000	144.6600	\$ 625,500
112 Basic 4-8 with ESE Services	27.57	1.000	27.5700	\$ 119,211
103 Basic 9-12	0.00	1.010	0.0000	\$ -
113 Basic 9-12 with ESE Services	0.00	1.010	0.0000	\$ -
254 ESE Level 4 (Grade Level PK-3)	0.00	3.648	0.0000	\$ -
254 ESE Level 4 (Grade Level 4-8)	0.00	3.648	0.0000	\$ -
254 ESE Level 4 (Grade Level 9-12)	0.00	3.648	0.0000	\$ -
255 ESE Level 5 (Grade Level PK-3)	0.00	5.340	0.0000	\$ -
255 ESE Level 5 (Grade Level 4-8)	0.00	5.340	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)	0.00	0.000	0.0000	\$ -
130 ESOL (Grade Level PK-3)	52.08	1.199	62.4439	\$ 270,003
130 ESOL (Grade Level 4-8)	31.15	1.199	37.3489	\$ 161,494
130 ESOL (Grade Level 9-12)	0.00	1.199	0.0000	\$ -
300 Career Education (Grades 9-12)	0.00	1.010	0.0000	\$ -
Totals	380.27		412.5589	\$ 1,783,877

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	BSA		DCD		WFTE	(WFTE x BSA x DCD)
Advanced Placement	\$4,372.91	Х	0.9888	Х	0.00 \$	-
International Baccalaureate	\$4,372.91	х	0.9888	х	0.00 \$	-
<b>Advanced International Certificate</b>	\$4,372.91	Х	0.9888	Х	0.00 \$	-
Industry Certified Career Education	\$4,372.91	Х	0.9888	Х	0.00 \$	-
Early High School Graduation	\$4,372.91	Х	0.9888	Х	0.00 \$	-
Small District ESE Supplement	\$4,372.91	Х	0.9888	Х	0.00 \$	-
		P	Additional		0.00 \$	-
			Total	_	412.56 \$	1,783,877

 Virtual Education Contribution:
 UFTE
 Per UFTE

 Total
 0.00
 X
 0
 =
 \$

			Matrix	Gua	arantee Per	
ESE Guaranteed Allocation:	UFTE	<b>Grade Level</b>	Level		Student	
	5.31	PK-3	251	\$	982	\$ 5,214
Additional Funding from the ESE Cuaranteed	0.00	PK-3	252	\$	3,170	\$ -
Additional Funding from the ESE Guaranteed  Allocation. Enter the FTE from 111,112 and	0.00	PK-3	253	\$	6,470	\$ -
113 by grade and matrix level. Students who	25.53	4-8	251	\$	1,101	\$ 28,109
do not have a matrix level should be	2.04	4-8	252	\$	3,290	\$ 6,712
considered 251. This total should equal all	0.00	4-8	253	\$	6,589	\$ -
FTE from programs 111, 112 and 113 above.	0.00	9-12	251	\$	784	\$ -
FIE Irom programs 111, 112 and 113 above.	0.00	9-12	252	\$	2,972	\$ -
	0.00	9-12	253	\$	6,272	\$ -
Total FTE with ESE Services	32.88			Total E	SE Guarantee	\$ 40,035

Divide school's Unwe	ighted FTE (UFTE) total comp	uted in Section 1, cell C27	abov	e by the district's total UFTE	to obtain school's
UFTE share.	Charter School UFTE:	380.27	÷	District's Total UFTE:	75,055.39
				•	0.50670/

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: 412.56 ÷ District's Total WFTE: 81,699.57

= 0.5050%

uppiementa								
Discretionar	y Millage Compression Allocation							
.748 M	ills (UFTE share)		(b)	19,871,665	х	0.5067%	\$	100,69
Digital Classi	rooms Allocation (UFTE share)		(b)(d)	118,354	x	0.5067%	\$	60
afe Schools	Allocation (UFTE share)		(b)	3,945,052	x	0.5067%	\$	19,99
nstructional	Materials Allocation (UFTE share)		(b)	6,571,110	x	0.5067%	\$	33,29
Dua	l Enrollment Instructional Materials Allocati	on	(e)	0	x	0.5067%	\$	-
ESE .	Applications Allocation:							
	Charter schools should contact their school	district sponsor	regarding	g eligibility and distril	bution o	of ESE Applications fur	nds.	
Mental Heal	th Assistance Allocation (UFTE share)		(b)	3,001,326	x	0.5067%	\$	15,20
Total Funds	Compression Allocation (UFTE share)		(b)	5,844,895	x	0.5067%	\$	29,61
parsity Sup	plement (WFTE share)		(c)	0	x	0.5050%	\$	-
Reading Allo	cation		(c)	3,172,883	x	0.5050%	\$	16,02
-	ry Increase Allocation		(f)	13,542,392		•	\$	51,46
	v Local Effort (WFTE share)		(c)	26,215,020	x	0.5050%	\$	132,38
roration to	Funds Available (WFTE share)		(c)	0	x	0.5050%		-
	y Lottery (WFTE share)		(c)	0	х	0.5050%		-
lace Ciza Ba	duction Funds:							
iass size ne		DCD	v	Allocation factors				
nv a	Weighted FTE (not including Add-On) X 202.98		X	Allocation factors	_	107 500		
PK - 3	202.58	0.9888	X	984.42 939.92	=	197,580		
4-8 9-12	0.0000	0.9888 0.9888	x x	942.19	=	194,781		
<i>9</i> -12	0.3000	0.3666	^	342.13	-			
Total *	412.5589			Total	Class Si	ze Reduction Funds	\$	392,36
	(*Total FTE should equal total in Section	1, column (4) and	d should i	not include any addit	ional FT	E from Section 1.)		
		1, column (4) and	d should i		ional FT	E from Section 1.)		
	sportation			(g)	ional FT =			
	ensportation  Enter All UFTE Eligible Riders	44.47	<u>7</u> x	(g) 515	=	22,902		
	sportation	44.47	<u>7</u> x	(g) 515 1,469	=	22,902		22.00
	ensportation  Enter All UFTE Eligible Riders	44.47	<u>7</u> x	(g) 515 1,469	=	22,902		22,90
itudent Tran	ensportation  Enter All UFTE Eligible Riders	44.47	<u>7</u> x	(g) 515 1,469	=	22,902		22,90
itudent Tran	enter All UFTE Eligible Riders Enter All ESE UFTE Riders	44.47	<u>7</u> х	(g) 515 1,469 Total Stud	= = ent Trar	22,902 0 nsportation Funding:		22,90
tudent Tran	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders nnected Student Supplement	44.4 <sup>2</sup>	7 x x x (h)	(g) 515 1,469 Total Stud Exempt Prope	= = ent Trar	22,902 0 nsportation Funding: Impact Aide		
tudent Tran	ensportation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  Innected Student Supplement  Impact Aid Student Type	44.47	7 x x x (h)	(g) 515 1,469 Total Stud	= = ent Trar rty	22,902 0 nsportation Funding: Impact Aide Student Allocation	\$	22,90 Total
tudent Tran	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders nnected Student Supplement	44.4 <sup>2</sup>	7 x x x (h)	(g) 515 1,469 Total Stud Exempt Prope	= = ent Trar	22,902 0 nsportation Funding: Impact Aide	\$	
ederally Co	ensportation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  Innected Student Supplement  Impact Aid Student Type	44.4 <sup>2</sup>	7 x x x (h)	(g) 515 1,469 Total Stud Exempt Prope	= = ent Trar rty	22,902 0 nsportation Funding: Impact Aide Student Allocation	\$	
tudent Tran ederally Co Milit Civil	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders  nnected Student Supplement  Impact Aid Student Type tary and Indian Lands	44.4 <sup>2</sup>	7 x x x (h)	(g) 515 1,469 Total Stud Exempt Prope	= = ent Trar rty \$0.00	22,902 0 nsportation Funding: Impact Aide Student Allocation \$0.00	\$ \$	
ederally Co Milit Civil	Insportation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  Innected Student Supplement  Impact Aid Student Type  tary and Indian Lands  ians on Federal Lands	44.4 <sup>2</sup>	7 x x x (h)	(g) 515 1,469 Total Stud Exempt Prope	= = ent Trar rty \$0.00	22,902 0 nsportation Funding: Impact Aide Student Allocation \$0.00	\$ \$	
ederally Co Milit Civil	Insportation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  Innected Student Supplement  Impact Aid Student Type  tary and Indian Lands ians on Federal Lands Jents with Disabilities  Total	44.4 <sup>2</sup>	7 x x (h)	(g) 515 1,469 Total Studi Exempt Prope Allocation	= = ent Tran rty \$0.00 \$0.00	22,902 0 nsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00	\$ \$ \$ \$	Total -
ederally Co Milit Civil	Innected Student Supplement  Impact Aid Student Type tary and Indian Lands ians on Federal Lands lents with Disabilities  Total hers Classroom Supply Assistance Program	0.00 Number of Stu	7 x x (h) dents (i)	(g) 515 1,469 Total Studi	= = ent Tran rty \$0.00 \$0.00	22,902 0 nsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$	Total -
ederally Co Milit Civil	Insportation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  Innected Student Supplement  Impact Aid Student Type  tary and Indian Lands ians on Federal Lands Jents with Disabilities  Total	0.00 Number of Stu	7 x x (h) dents (i)	(g) 515 1,469 Total Studi	= = ent Tran rty \$0.00 \$0.00	22,902 0 nsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$	Total -
ederally Co Milli Civil Stud	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Innected Student Supplement  Impact Aid Student Type tary and Indian Lands ians on Federal Lands lents with Disabilities Total  Total  Total  There Classroom Supply Assistance Program Charter schools should contact their school	0.00 Number of Stu	7 x x (h) dents (i)	(g) 515 1,469 Total Studi	= = ent Tran rty \$0.00 \$0.00	22,902 0 nsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$	Total -
ederally Co Milli Civil Stud	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Innected Student Supplement  Impact Aid Student Type tary and Indian Lands ians on Federal Lands lents with Disabilities Total  Total  Total  There Classroom Supply Assistance Program Charter schools should contact their school	0.00 Number of Stu	(i)	(g) 515 1,469 Total Studi	= = ent Tran rty \$0.00 \$0.00	22,902 0 nsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$ \$ unds.	Total
ederally Co Milit Civil Stud	Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Innected Student Supplement  Impact Aid Student Type tary and Indian Lands ians on Federal Lands lents with Disabilities Total  Total  Total  There Classroom Supply Assistance Program Charter schools should contact their school	0.00 Number of Stu	(i)	(g) 515 1,469 Total Studi	= = ent Tran rty \$0.00 \$0.00	22,902  0 nsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 337.39 of reading allocation for	\$ \$ \$ \$ \$ \$ unds.	Total 6,07
Federally Con Milit Civil Stud	Inpact Aid Student Type tary and Indian Lands ians on Federal Lands lents with Disabilities Total thers Classroom Supply Assistance Program Charter schools should contact their schools Allocation	0.00 Number of Stu	(i)	(g) 515 1,469 Total Studi	= = ent Tran rty \$0.00 \$0.00	22,902  0 nsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 337.39 of reading allocation for	\$ \$ \$ \$ \$ \$ unds.	Total
Federally Constitution  Military  Student Transport  Florida Teach  Florida Teach  Florida Teach  Florida Teach  Florida Teach	Insportation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  Innected Student Supplement  Impact Aid Student Type  tary and Indian Lands ians on Federal Lands lents with Disabilities  Total  thers Classroom Supply Assistance Program  Charter schools should contact their schools  Allocation  the administrative fee:	Number of Stu  district sponsor	(i) regarding (j)	(g) 515 1,469 Total Stude Exempt Prope Allocation 18 g eligibility and distril	= = ent Tran rty \$0.00 \$0.00	22,902 0 nsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Total	\$ \$ \$ \$ \$ \$	Total
ederally Co Milit Civil Stud	Inpact Aid Student Type tary and Indian Lands ians on Federal Lands lents with Disabilities Total thers Classroom Supply Assistance Program Charter schools should contact their schools Allocation	Number of Stu  district sponsor	(i) regarding	(g) 515 1,469 Total Stude Exempt Prope Allocation  18 g eligibility and distril	= = ent Tran rty \$0.00 \$0.00	22,902 0 nsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00  \$10.00	\$ \$ \$ \$ \$ \$ unds.	22,90  Total
ederally Code Milling Student Teach Cood Service Calculating the ESE %:	Insportation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  Innected Student Supplement  Impact Aid Student Type tary and Indian Lands ians on Federal Lands lents with Disabilities  Total  Total  Total  Total  There Classroom Supply Assistance Program  Charter schools should contact their school  Allocation  the administrative fee:	Number of Stu  district sponsor  250.00  2,727,579	(i) regarding (j)	(g) 515 1,469 Total Stude Exempt Prope Allocation 18 g eligibility and distril	= = ent Tran rty \$0.00 \$0.00	22,902 0 nsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Total	\$ \$ \$ \$ \$ \$ unds.	Total
ederally Col Milli Civil Stud  lorida Teacl ood Service alculating t ESE %:	Insportation  Enter All UFTE Eligible Riders  Enter All ESE UFTE Riders  Innected Student Supplement  Impact Aid Student Type  tary and Indian Lands ians on Federal Lands lents with Disabilities  Total  thers Classroom Supply Assistance Program  Charter schools should contact their schools  Allocation  the administrative fee:	Number of Stu  district sponsor  250.00  2,727,579	(i) regarding (j)	(g) 515 1,469 Total Stude Exempt Prope Allocation 18 g eligibility and distril	= = ent Tran rty \$0.00 \$0.00	22,902 0 nsportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 Total	\$ \$ \$ \$ \$ \$	Total

16,392,595

0.5067% \$

83,061

## 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.

Supplemental Academic Instruction (UFTE share)

- (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: