

The School District of Osceola County

Invoice

Mater Palms Academy

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE: 860.39 Total Funding: \$ 6,264,140.00 Administrative Fee: (91,007.00) Prior Year Adjustments: Projected Annual Amount Due to School: \$ 6,173,133.00

1.45%

Total Payments: 24 Payment Number: 1

Cost Center: 0185 Vendor #: V0000116670

Invoice #: 2023 Payment 01 of 24

Invoice Amount : \$

257,213.88

FALSE

					100 70		
		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:							
Base Funding	\$ 4,226,709.00						
Discretionary Millage	243,975.00						
Discretionary Local Effort	310,868.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	-						
Prior Year Audit Adjustment	-						
Subtotal	=====>	4,781,552.00	199,231.33	0.00	199,231.33	1000004	0.00
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:		109,642.00	4,568.42	0.00	4,568.42	1632104	0.00
Supplemental Academic Instruction:		184,420.00	7,684.17	0.00	7,684.17	1700004	0.00
Digital Classroom Allocation		0.00	0.00	0.00	0.00	1350204	0.00
Safe School		51,303.00	2,137.63	0.00	2,137.63	1514504	0.00
Instructional Materials (UFTE)		76,399.00	3,183.29	0.00	3,183.29	1052?04	0.00
Teacher Salary Increase Allocation		0.00	0.00	0.00	0.00	1003004	0.00
Discretionary Lottery (WFTE)		0.00	0.00	0.00	0.00	1640104	0.00
Classroom Size Reduction Act:		868,160.00	36,173.33	0.00	36,173.33	1510504	0.00
Student Transportation:		59,704.00	2,487.67	0.00	2,487.67	1078004	0.00
Federally Connected Student Supplement:		0.00	0.00	0.00	0.00	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistan	nce Program:	0.00	0.00	0.00	0.00	1350104	0.00
Reading Allocation:		46,643.00	1,943.46	0.00	1,943.46	1800004	0.00
Food Service Allocation		0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)		39,332.00	1,638.83	0.00	1,638.83	1513004	0.00
Total Funds Compression Allocation (UFTE)		46,985.00	1,957.71	0.00	1,957.71	1516004	0.00
Administration Fee:		(91,007.00)	(3,791.96)	0.00	(3,791.96)	1030004	0.00
Projected Annual Amount Due to School		6,173,133.00	257,213.88	0.00	257,213.88		

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.

School District:

Osceola

School ID: **Mater Palms Academy**

Revenue Estimate Worksheet for:

Based on the 2023 Conference Report

FEFP	State	and	Local	Funding
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Base Student Allocation: \$4,587.40 District Cost Differential: 0.9870

Full-Time Equivalent (FTE) Survey	C1	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	253.29	1.126	285.2045	\$ 1,291,339
111 Basic K-3 with ESE Services	16.42	1.126	18.4889	\$ 83,713
102 Basic 4-8	344.92	1.000	344.9200	\$ 1,561,716
112 Basic 4-8 with ESE Services	55.78	1.000	55.7800	\$ 252,559
103 Basic 9-12	0.00	0.999	0.0000	\$ -
113 Basic 9-12 with ESE Services	0.00	0.999	0.0000	\$ -
254 ESE Level 4 (Grade Level PK-3)	0.00	3.674	0.0000	\$ -
254 ESE Level 4 (Grade Level 4-8)	0.00	3.674	0.0000	\$ -
254 ESE Level 4 (Grade Level 9-12)	0.00	3.674	0.0000	\$ -
255 ESE Level 5 (Grade Level PK-3)	0.00	5.401	0.0000	\$ -
255 ESE Level 5 (Grade Level 4-8)	0.00	5.401	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)	0.00	0.000	0.0000	\$ -
130 ESOL (Grade Level PK-3)	125.56	1.206	151.4254	\$ 685,618
130 ESOL (Grade Level 4-8)	64.42	1.206	77.6905	\$ 351,764
130 ESOL (Grade Level 9-12)	0.00	1.206	0.0000	\$ -
300 Career Education (Grades 9-12)	0.00	0.999	0.0000	\$ -
Totals	s 860.39		933.5093	\$ 4,226,709

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	BSA		DCD		WFTE	(WFTE x BSA x DCD)
Advanced Placement	\$4,587.40	Х	0.9870	Х	0.00	\$ -
International Baccalaureate	\$4,587.40	х	0.9870	х	0.00	\$ -
Advanced International Certificate	\$4,587.40	Х	0.9870	Х	0.00	\$ -
Industry Certified Career Education	\$4,587.40	х	0.9870	х	0.00	\$ -
Early High School Graduation	\$4,587.40	Х	0.9870	Х	0.00	\$ -
Small District ESE Supplement	\$4,587.40	Х	0.9870	Х	0.00	\$ -
		P	Additional		0.00	\$ -
			Total	_	933.51	\$ 4,226,709

1.0925%

Per **Virtual Education Contribution:** UFTE UFTE 0.00 Х 0 Total

E Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Gu	uarantee Per Student	
	11.92	PK-3	251	\$	982	\$ 11,705
Additional English Control to ECE Control	2.23	PK-3	252	\$	3,170	\$ 7,069
Additional Funding from the ESE Guaranteed ——	2.28	PK-3	253	\$	6,470	\$ 14,752
Allocation. Enter the FTE from 111,112 and	50.48	4-8	251	\$	1,101	\$ 55,578
113 by grade and matrix level. Students who do not have a matrix level should be	4.36	4-8	252	\$	3,290	\$ 14,344
	0.94	4-8	253	\$	6,589	\$ 6,194
considered 251. This total should equal all	0.00	9-12	251	\$	784	\$ -
FTE from 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	72.21	-0.01		Total	ESE Guarantee	\$ 109,642

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: 860.39 District's Total UFTE: 78,752.26

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: 933.51 ÷ District's Total WFTE: 85,478.08

Supplement								
	al Academic Instruction (UFTE share)		(b)	16,880,550	x	1.0925%	\$	184,420
	y Millage Compression Allocation							
	lills (UFTE share)		(b)	22,331,778	х	1.0925%		243,975
•	rooms Allocation (UFTE share)		(b)(d)	0	x	1.0925%	-	
	Allocation (UFTE share)		(b)	4,695,964	x	1.0925%		51,303
	l Materials Allocation (UFTE share)		(b)	6,993,070	x	1.0925%	-	76,399
Dua	I Enrollment Instructional Materials Allocat	ion	(e)	0	х	1.0925%	Ş	-
ESE	Applications Allocation:							
	Charter schools should contact their school	l district sponsor r	egarding	eligibility and distri	bution o	f ESE Applications fur	nds.	
Mental Heal	th Assistance Allocation (UFTE share)		(b)	3,600,142	x	1.0925%	\$	39,332
Total Funds	Compression Allocation (UFTE share)		(b)	4,300,674	x	1.0925%	\$	46,985
Sparsity Sup	plement (WFTE share)		(c)	0	x	1.0921%	\$	-
Reading Allo			(c)	4,270,957	x	1.0921%	\$	46,643
Teacher Sala	ary Increase Allocation		(f)	20,588,060			\$	-
	y Local Effort (WFTE share)		(c)	28,465,158	x	1.0921%	\$	310,868
	Funds Available (WFTE share)		(c)	0	x	1.0921%		-
	y Lottery (WFTE share)		(c)	0	x	1.0921%		-
	,,		,					
Class Size Re	eduction Funds:							
	Weighted FTE (not including Add-On)	<u>DCD</u>	Х	Allocation factors				
PK - 3	455.12	0.9870	х	964.60	=	433,300		
4-8	478.3905	0.9870	х	920.98	=	434,860		
9-12	0.0000	0.9870	х	923.21	=	0		
Total *	933.5093			Total	l Class Si	ze Reduction Funds	\$	868,160
rotar *							•	
lotai *		1 column (1) and	chould n	not include any addi	tional ET	F from Section 1)		
i otai *	(*Total FTE should equal total in Section	1, column (4) and	should n	ot include any addit	tional FT	E from Section 1.)		
Student Tra	(*Total FTE should equal total in Section	n 1, column (4) and	should n	ot include any addi	tional FT	E from Section 1.)		
	(*Total FTE should equal total in Section	1, column (4) and 115.93	should n		tional FT =	E from Section 1.) 59,704		
	(*Total FTE should equal total in Section	115.93		(g)	tional FT = =			
	(*Total FTE should equal total in Section nsportation Enter All UFTE Eligible Riders	115.93	. х	(g) 515 1,469	=	59,704 0		59,704
Student Tra	(*Total FTE should equal total in Section nsportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	115.93	. x . x	(g) 515 1,469	=	59,704		59,704
Student Tra	(*Total FTE should equal total in Section nsportation Enter All UFTE Eligible Riders	115.93	. х	(g) 515 1,469	=	59,704 0		59,704
Student Tra	(*Total FTE should equal total in Section nsportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	115.93	. x . x	(g) 515 1,469 Total Stud	= = lent Tran	59,704 0 nsportation Funding:		59,704
Student Tra	(*Total FTE should equal total in Section nsportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders nnected Student Supplement	115.93 0.00	х х (h)	(g) 515 1,469 Total Stud Exempt Prope	= = lent Tran	59,704 0 nsportation Funding: Impact Aide		
Student Tra	(*Total FTE should equal total in Section nsportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	115.93	х х (h)	(g) 515 1,469 Total Stud	= = lent Tran	59,704 0 nsportation Funding:		59,704 Total
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Student Trai	(*Total FTE should equal total in Section nsportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders onnected Student Supplement Impact Aid Student Type	115.93 0.00	х х (h)	(g) 515 1,469 Total Stud Exempt Prope	= = lent Tran	59,704 0 nsportation Funding: Impact Aide Student Allocation	\$	
Student Trai	(*Total FTE should equal total in Section nsportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders nnnected Student Supplement Impact Aid Student Type tary and Indian Lands	115.93 0.00	х х (h)	(g) 515 1,469 Total Stud Exempt Prope	= = lent Tran erty \$0.00	59,704 0 nsportation Funding: Impact Aide Student Allocation \$0.00	\$ \$	Total -
Student Trai	(*Total FTE should equal total in Section nsportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders nnnected Student Supplement Impact Aid Student Type tary and Indian Lands lians on Federal Lands	115.93 0.00	х х (h)	(g) 515 1,469 Total Stud Exempt Prope	= = lent Tran erty \$0.00	59,704 0 sportation Funding: Impact Aide Student Allocation \$0.00	\$ \$ \$ \$	Total -
Student Trai	(*Total FTE should equal total in Section in sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Innected Student Supplement Impact Aid Student Type Itary and Indian Lands Ilians on Federal Lands Idents with Disabilities Total	115.93 0.00	x x x (h)	(g) 515 1,469 Total Stud Exempt Prope	= = lent Tran erty \$0.00	59,704 0 Insportation Funding: Impact Aide Student Allocation \$0.00 \$0.00	\$ \$ \$ \$ \$	Total -
Student Trai	(*Total FTE should equal total in Section in Sportation Enter All UFTE Eligible Riders	0.00 Number of Stud	x x (h)	(g) 515 1,469 Total Stud Exempt Prope Allocation	= = lent Tran erty \$0.00 \$0.00	59,704 0 Insportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$	Total -
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Federally Co Mili Civi Stud Florida Teac	(*Total FTE should equal total in Section in Sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Innected Student Supplement 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	0.00 Number of Stud	x x (h)	(g) 515 1,469 Total Stud Exempt Prope Allocation	= = lent Tran erty \$0.00 \$0.00	59,704 0 Insportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$	Total
Student Trai	(*Total FTE should equal total in Section in Sportation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders Innected Student Supplement 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	0.00 Number of Stud	x x (h)	(g) 515 1,469 Total Stud Exempt Prope Allocation	= = lent Tran erty \$0.00 \$0.00	59,704 0 Insportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 270.94 If reading allocation for	\$ \$ \$ \$ \$ \$ unds.	Total
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Federally Co Mili Civi Stud Florida Teac Food Service Calculating t	(*Total FTE should equal total in Section insportation Enter All UFTE Eligible Riders	115.93 0.00 Number of Stud ol district sponsor r 250.00 \$ 6,264,140	x x (h) dents (i) egarding (j) ÷	(g) 515 1,469 Total Stud Exempt Prope Allocation 0 eligibility and distri	= = lent Tran \$0.00 \$0.00 x bution o	59,704 0 Isportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 270.94 If reading allocation f	\$ \$ \$ \$ \$ \$ unds.	Total 6,264,140
Federally Co Mili Civi Stud Florida Teac Food Service Calculating 1 ESE %:	(*Total FTE should equal total in Section in Sportation Enter All UFTE Eligible Riders	115.93 0.00 Number of Stud ol district sponsor r 250.00 \$ 6,264,140	x x (h) dents (i) egarding (j) ÷	(g) 515 1,469 Total Stud Exempt Prope Allocation 0 eligibility and distri	= = lent Tran \$0.00 \$0.00 x bution o	59,704 0 Isportation Funding: Impact Aide Student Allocation \$0.00 \$0.00 \$0.00 270.94 If reading allocation f	\$ \$ \$ \$ \$ \$ \$	Total 6,264,140

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: