

## The School District of Osceola County

## **Invoice**

## **Mater Palms Academy**

FEFP Semi-Monthly Payment

**Informational Purposes Only:** 

Total # of UFTE: 865.89 Total Funding: \$ 6,585,938.12 Administrative Fee: (95,075.00) Prior Year Adjustments: Projected Annual Amount Due to School: \$ 6,490,863.12

1.44%

Total Payments: 24 Payment Number: 15 Cost Center: 0185

Vendor #: V0000116670

Invoice #: 2023 Payment 15 of 24 Invoice Amount : \$ 273,704.74

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	\$ 4,262,999.00						
Discretionary Millage	263,982.00						
Discretionary Local Effort	358,723.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	_						
Prior Year Audit Adjustment	_						
Subtotal	====>	4,885,704.00	203,571.00	2,825,972.63	205.973.14	1000004	2,402.14
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:		94.839.00	3.951.63	72.169.78	2.266.92	1632104	(1,684.70)
Supplemental Academic Instruction:		184,428.00	7,684.50	107,524.65	7,690.34	1700004	5.84
Digital Classroom Allocation		0.00	0.00	0.00	0.00	1350204	0.00
Safe School		51,967.00	2,165.29	30,043.01	2,192.40	1514504	27.11
Instructional Materials (UFTE)		66,684.00	2,778.50	41,864.99	2,481.90	1052?04	(296.60)
Teacher Salary Increase Allocation		224,819.00	9,367.46	99,923.36	12,489.56	1003004	3,122.11
Discretionary Lottery (WFTE)		0.00	0.00	0.00	0.00	1640104	0.00
Classroom Size Reduction Act:		868,996.00	36,208.17	507,031.28	36,196.47	1510504	(11.69)
Student Transportation:		59,704.00	2,487.67	34,827.35	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 Assistanc	e Program:	9,843.12	0.00	9,843.12	0.00	1350104	0.00
Reading Allocation:		47,132.00	1,963.83	27,263.51	1,986.85	1800004	23.02
Food Service Allocation		0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)		39,738.00	1,655.75	23,023.07	1,671.49	1513004	15.74
Total Funds Compression Allocation (UFTE)		52,084.00	2,170.17	29,428.43	2,265.56	1516004	95.39
Administration Fee:		(95,075.00)	(3,961.46)	(55,099.41)	(3,997.56)	1030004	(36.10)
Projected Annual Amount Due to School		6,490,863.12	270,042.50	3,753,815.77	273,704.74		

FTE Survey: Based on FTE Survey 2

FEFP Revenues: Based on 2022-23 3rd FEFP Calculation. Adjustments for the 2021-22 FEFP Final Calculation and will be prorated over the remaining payments for this year.

FEFP State and Local Funding			7				
Base Student Allocation:	\$4,587.40		District Cost Differen	ntial:	0.9870		0
Full-Time Equivalent (FTE) Survey	2		Program		Weighted FTE		Base Funding
Program	Number of UF	ΓE	Cost Factor		(2) x (3)	(V	VFTE x BSA x DCD)
(1)	(2)		(3)		(4)		(5)
101 Basic K-3	234.44		1.126		263.9794	\$	1,195,236
111 Basic K-3 with ESE Services	17.04		1.126		19.1870	\$	86,874
102 Basic 4-8	363.25		1.000		363.2500	\$	1,644,710
112 Basic 4-8 with ESE Services	50.16		1.000		50.1600	\$	227,113
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)	1.03		3.674		3.7842	\$	17,134
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)	131.48		1.206		158.5649	\$	717,944
130 ESOL (Grade Level 4-8)	68.49		1.206		82.5989	\$	373,988
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 _	865.89		_		941.5244	\$	4,262,999
Letters in Parenthese	s Refer to Notes at I	Bottom	of Worksheet:				
							Base Funding
Additional FTE (a)	BSA		DCD		WFTE	<u> </u>	VFTE 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	Ś	-

0185

Additional FTE (a)	BSA		DCD		WFTE	ese Funding E 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	\$ -
<b>Advanced International Certificate</b>	\$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	\$ -
		Δ.	Additional		0.00	\$ -
			Total	_	941.52	\$ 4,262,999

Per Virtual Education Contribution: UFTE Х 0.00 0 Total

Guaranteed Allocation:	UFTE	Grade Level	Matrix Level		arantee Per Student	
	11.72	PK-3	251	\$	982	\$ 11,509
Additional Funding from the FCF Consented	5.33	PK-3	252	\$	3,170	\$ 16,896
Additional Funding from the ESE Guaranteed —	0.00	PK-3	253	\$	6,470	\$ -
Allocation. Enter the FTE from 111,112 and 113 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.	45.04	4-8	251	\$	1,101	\$ 49,589
	5.12	4-8	252	\$	3,290	\$ 16,845
	0.00	4-8	253	\$	6,589	\$ -
	0.00	9-12	251	\$	784	\$ -
	0.00	9-12	252	\$	2,972	\$ -
	0.00	9-12	253	\$	6,272	\$ -
Total FTE with ESE Services	67.21	-0.01		Total E	SE Guarantee	\$ 94,839
Total FTE with ESE Services	67.21	-0.01		Total E	SE Guarantee	\$

Divide school's Unwe	eighted FTE (UFTE) total compu	ited in Section 1, cell C2	7 above	by the district's total UFTE to	o obtain school's
UFTE share.	Charter School UFTE:	865.89	÷	District's Total UFTE:	76,354.10
					1 1340%

Divide school's Weighted FTE (WFTE) total computed in Section 1, cell E38 above by the district's total WFTE to obtain school's 941.52 ÷ District's Total WFTE: 83,425.00 WFTE share. Charter School WFTE:

Supplemental Academic Instruction (UFTE share)								
1		•		(b)	16,263,477	х	1.1340% \$	184,428
Digital Classrooms Allocation (UFTE share)				(1.)	22 270 020		4.42400/	252.002
Safe Schools Allocation (UFTE share)								
Instructional Materials Allocation (UFTE share)	-	•					<del></del>	
Dual Enrollment Instructional Materials Allocation   ESE Applications Allocation:   SES Applications Allocation (UFTE share)							<del></del>	
SES Applications Allocation: Charter school should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.    Mental Health Assistance Allocation (UFTE share)			iam.					
Charter schools should contact their school district sponsor regarding e ligibility and distribution of ESE Applications funds.   S   39,738   Total Funds Compression Allocation (UFTE share)   (b)   3,504,225   x   1,1340%   5   350,084   5   52,084   5   52,084   5   52,084   5   52,084   5   52,084   5   52,084   5   52,084   5   5   52,084   5   5   52,084   5   5   52,084   5   5   5   5   5   5   5   5   5			ion	(e)		^	1.1340% 3	<del></del>
Mental Health Assistance Allocation (UFTE share)	ESE	• •			te et ete.			
Total Family Compression Allocation (UFTE share)			il district sponsor r	· ·				20.720
Sparsity Supplement (WFTE share)								
Reading Allocation							<del></del>	
Teacher Salary Increase Allocation							<del></del>	_
Discretionary Local Effort (WFTE share)	_					х		
Protation to Funds Available (WFTE share)   (c)							_ <del>-</del> -	
Discretionary Lottery (WFTE share)   (c)								
Class Size Reduction Funds:   Weighted FTE (not including Add-on)   X   DCD   X   Allocation Factors								
Neighted FTE (not including Add-On) x   DCD	Discietional	y Lottery (WFTL Share)		(0)		^	1.1200%	
PK - 3	Class Size Re	eduction Funds:						
PK - 3		Weighted FTE (not including Add-On) X	DCD	х	Allocation factors			
9-12	PK - 3			x		=	421,229	
Total * 941.5244	4-8	496.0089	0.9870	x	914.63	=	447,767	
Calculating Headinstrative fee:   Calculating Adjustment (FEFP Final Calcuss 4th Calcus   Student France of the Property and distribution of reading Adjustment (FEFP Final Calcuss 4th Calcus   Student France of the Property and the content of the property and the propert	9-12	0.0000	0.9870	x	916.84	=	0	
Calculating Headinstrative fee:   Calculating Adjustment (FEFP Final Calcuss 4th Calcus   Student France of the Property and distribution of reading Adjustment (FEFP Final Calcuss 4th Calcus   Student France of the Property and the content of the property and the propert	Total *	041 5244			Total	Clace Si	To Roduction Funds . ¢	969 006
Student Transportation	Total							808,330
Enter All UFTE Eligible Riders		(*Total FTE should equal total in Section	1, column (4) and	should i	not include any addit	tional FT	E from Section 1.)	
Enter All UFTE Eligible Riders Enter All ESE UFTE Riders  0.00 x 1,469 = 0 Total Student Transportation Funding: \$ 59,704    Federally Connected Student Supplement   (h)	Student Trai	nsportation			(g)			
Enter All ESE UFTE Riders 0.00 x 1,469 = 0 Total Student Transportation Funding: \$ 59,704  Federally Connected Student Supplement (h)  Federally Connected Student Supplement (h)    Impact Aid Student Type   Number of Students   Allocation   Student Allocation   Total		·	115 93			_	FO 704	
Federally Connected Student Supplement (h)    Impact Aid Student Type   Number of Students   Exempt Property   Impact Aide   Student Allocation   Total						-		
Federally Connected Student Supplement (h)    Impact Aid Student Type		Enter All ESE UFTE Riders	0.00	. х	1,469	=	0	
Impact Aid Student Type   Number of Students   Exempt Property   Impact Aide   Student Allocation   Total					Total Stud	ent Tran	sportation Funding: \$	59,704
Impact Aid Student Type   Number of Students   Exempt Property   Impact Aide   Student Allocation   Total	Enderally Co	nnacted Student Sunnlament		(h)				
Impact Aid Student Type   Number of Students   Allocation   Student Allocation   Total	rederany co	innected Student Supplement		('')				
Impact Aid Student Type   Number of Students   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 \$  Florida Teachers Classroom Supply Assistance Program (i) 28 x 351.54 \$ 9,843  Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.  Food Service Allocation (j)  Calculating the administrative fee:  250.00 ÷ 865.890 = 28.87%  ESE %: 8% \$ 6,585,938 x 28.87% x 5.0% \$ 95,075		Lorent Atlanta de la Trans	Nl			erty		<b>T</b> . 1. 1
Civilians on Federal Lands \$0.00 \$0.00 \$  Students with Disabilities \$0.00 \$  Total \$  Florida Teachers Classroom Supply Assistance Program (i) 28 x 351.54 \$ 9,843 Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.  Food Service Allocation (j) Total \$ 6,585,938 Calculating the administrative fee:  250.00 ÷ 865.890 = 28.87%  ESE %: 8% \$ 6,585,938 x 28.87% x 5.0% \$ 95,075			Number of Stud	ents	Allocation			Iotai
Students with Disabilities \$0.00 \$ -  Total  Florida Teachers Classroom Supply Assistance Program (i) 28 x 351.54 \$ 9,843  Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.  Food Service Allocation (j)  Total \$ 6,585,938  Calculating the administrative fee:  250.00 ÷ 865.890 = 28.87%  ESE %: 8% \$ 6,585,938 x 28.87% x 5.0% \$ 95,075	Mili	tary and Indian Lands			_	\$0.00	\$0.00 <u>\$</u>	<u> </u>
Total  Florida Teachers Classroom Supply Assistance Program (i) 28 x 351.54 \$ 9,843 Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.  Food Service Allocation (j)  Calculating the administrative fee:  250.00 ÷ 865.890 = 28.87%  ESE %: 8% \$ 6,585,938 x 28.87% x 5.0% \$ 95,075  Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ -	Civi	lians on Federal Lands			_	\$0.00	\$0.00 \$	-
Florida Teachers Classroom Supply Assistance Program Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.  Food Service Allocation (j)  Total \$ 6,585,938  Calculating the administrative fee:  250.00	Stud	dents with Disabilities					\$0.00 \$	-
Florida Teachers Classroom Supply Assistance Program Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.  Food Service Allocation (j)  Total \$ 6,585,938  Calculating the administrative fee:  250.00		Total					Ś	-
Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.  Food Service Allocation  (j)  Calculating the administrative fee:  250.00							<u>L</u>	
Food Service Allocation (j)  **Total \$ 6,585,938**  Calculating the administrative fee:  **ESE %:**  **Section**  **Sectio	Florida Teac	hers Classroom Supply Assistance Program		(i)	28	x	351.54 <u>\$</u>	9,843
Calculating the administrative fee:    250.00		Charter schools should contact their school	l district sponsor r	egarding	g eligibility and distri	bution o	of reading allocation fund	S
Calculating the administrative fee:    250.00	Food Comics	Allocation		/:\				
Calculating the administrative fee:    250.00	roou service	Allocation		w				
250.00							Total \$	6,585,938
ESE %:         8%         \$ 6,585,938         x         28.87%         x         5.0%         \$ 95,075           Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)         \$ -	Calculating t	the administrative fee:						_
Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ -			250.00	÷	865.890	=	28.87%	
	ESE %:	8%	6,585,938	x	28.87%	х	5.0% \$	95,075
							<u>L</u>	
	Dulan V · · · =	anding Adjustment (FFFD F) at 0.1	\-1-\				4	
Prior Year Audit Adjustment \$ -			.aic)					-

## 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: