

The School District of Osceola County

Invoice

MATER ACADEMY @ ST. CLOUD

FEFP Semi-Monthly Payment

Informational Purposes Only:		1211	Semi-Monthly Payi	nent				
Total # of UFTE: Total # of UFTE: Total Funding: 9 Administrative Fee: Prior Year Adjustments: Projected Annual Amount Due to School:		(95,974.00) 1.98% (9,762.00)			Total Payments: 24 Payment Number: 15 Cost Center: 0202 Vendor #: V0000116966 Invoice #: 2024 Payment 15 of 24 Invoice Amount: \$ 196,115.71 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	\$ 3,171,217.63 188,506.00 295,468.00 - (9,762.00)							
Subtotal		3,645,429.63	151,892.90	2,114,816.98	153,061.27	1000004	1,168.36	
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:		64,875.00	2,703.13	68,029.44	(315.44)	1632104	(3,018.57)	
Educational Enrichment Share (Non-Virtual UFTE share)		150,332.00	6,263.83	87,147.15	6,318.49	1700004	54.65	
Digital Classroom Allocation						1350204	0.00	
Safe School		46,461.00	1,935.88	26,832.05	1,962.90	1514504	27.02	
Instructional Materials (UFTE)						1052?04	0.00	
Teacher Salary Increase Allocation		193,861.37	8,077.56	99,755.06	9,410.63	1003004	1,333.07	
Discretionary Lottery (WFTE)						1640104	0.00	
Classroom Size Reduction Act:		605,891.00	25,245.46	351,392.17	25,449.88	1510504	204.42	
Student Transportation:		99,094.00	4,128.92	57,804.85	4,128.92	1078004	(0.00)	
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)		33,453.00	1,393.88	19,241.61	1,421.14	1513004	27.26	
Total Funds Compression Allocation (UFTE)						1516004	0.00	
Administration Fee:		(95,974.00)	(3,998.92)	(42,753.36)	(5,322.06)	1030004	(1,323.15)	
Projected Annual Amount Due to School		4,743,423.00	197,642.63	2,782,265.95	196,115.71			

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		School ID:	0202			
Revenue Estim	ate Worksheet for:		MATER ACADEM	Y @ ST. CL	OUD		
	Based on the 202	4 Third	Calculation				
FP State and Local Funding							
Base Student Allocation:	\$5,139.73		District Cost Differential:		1.0000		
			i _		Weighted FTF	D	-
Full-Time Equivalent (FTE) Survey	2		Program		Weighted FTE		ase Funding
ogram (1)	Number of UF1 (2)	IE	Cost Fact (3)	or	(2) x (3) (4)	(WFI	E x BSA x DC (5)
101 Basic K-3	189.98		1.122		213.1576	Ś	1,095,57
111 Basic K-3 with ESE Services	8.45		1.122		9.4809	-	48,72
102 Basic 4-8	252.28		1.000		252.2800		1,296,65
112 Basic 4-8 with ESE Services	39.31		1.000		39.3100	\$	202,04
103 Basic 9-12	0.00		0.988		0.0000	\$	-
113 Basic 9-12 with ESE Services	0.00		0.988		0.0000 \$		-
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		0.0000		-
255 ESE Level 5 (Grade Level 4-8)	0.00		5.707		0.0000		-
255 ESE Level 5 (Grade Level 9-12)	0.00		0.000		0.0000		-
130 ESOL (Grade Level PK-3)	77.30		1.208		93.3784		479,94
130 ESOL (Grade Level 4-8)	39.00		1.208		47.1120		242,14
130 ESOL (Grade Level 9-12)	0.00		1.208		0.0000		-
300 Career Education (Grades 9-12)	0.00		1.072	-	0.0000	Ş	-
Totals Letters in Parenthese	606.32 es Refer to Notes at E	Bottom	of Worksheet:		654.7189		3,365,07
Letters in Parenthese		Bottom	of Worksheet: DCD		654.7189 WFTE		3,365,07 ase Funding DCD)
Letters in Parenthese	es Refer to Notes at E	Bottom		x		Ba	ase Funding
Letters in Parenthese	es Refer to Notes at F BSA		DCD	x	WFTE	Ba \$	ase Funding
Letters in Parenthese Iditional FTE (a) Advanced Placement	es Refer to Notes at E BSA \$5,139.73	X	DCD 1.0000		WFTE 0.00 0.00 0.00	Ba \$ \$ \$	ase Funding
Letters in Parenthese Editional FTE (a) Advanced Placement International Baccalaureate Advanced International Certificate Industry Certified Career Education	es Refer to Notes at F BSA \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73	X X X X	DCD 1.0000 1.0000 1.0000 1.0000	X X X	WFTE 0.00 0.00 0.00 0.00	Ba \$ \$ \$ \$	ase Funding
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Iditional FTE (a) Advanced Placement International Baccalaureate Advanced International Certificate Industry Certified Career Education Early High School Graduation Small District ESE Supplement Advance Portion (4.52% of Base Funding) Growth Portion (1.41% of Base Funding) Total Salary Increase Allocation E Guaranteed Allocation: Additional Funding from the ESE Guaranteed 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	es Refer to Notes at F BSA \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73	X X X X X X 69,163	DCD 1.0000 1.0000 1.0000 1.0000 1.0000 Additional Total X X X Grade Level PK-3 PK-3 PK-3 PK-3 4-8 4-8	X X X X X X 4.52% 1.41% 4.52% 1.41% Level 251 252 253 251 252 253 251 252 253	WFTE 0.00 0.00 0.00 0.00 0.00 0.00 654.72 = = Guarantee Per Student \$ 982 \$ 3,170 \$ 6,470 \$ 1,101 \$ 3,290 \$ 6,589	Ba \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ase Funding DCD) - - - - - - - - - - - - - - - - - - -
Editional FTE (a) Advanced Placement International Baccalaureate Advanced International Certificate Industry Certified Career Education Early High School Graduation Small District ESE Supplement Maintenance Portion (4.52% of Base Funding) Growth Portion (1.41% of Base Funding) Total Salary Increase Allocation SE Guaranteed Allocation: Additional Funding from the ESE Guaranteed 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	es Refer to Notes at F BSA \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73	X X X X X X 69,163	DCD 1.0000 1.0000 1.0000 1.0000 1.0000 Additional Total X X X S Grade Level PK-3 PK-3 PK-3 PK-3 PK-3 A-8 4-8 4-8 4-8	X X X X X X 4.52% 1.41% 4.52% 1.41% Level 251 252 253 251 252 253 251 252 253	WFTE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 654.72 = = Guarantee Per Student \$ 982 \$ 3,170 \$ 6,470 \$ 1,101 \$ 3,290 \$ 6,589	Ba \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ase Funding DCD) - - - - - - - - - - - - - - 3,365,07 - - - 3,365,07 - - - - - - - - - - - - - - - - - - -

TRUE

47.76

Total FTE with ESE Services

Total ESE Guarantee \$

64,875

Divide school's UFTE share	Unweighted FTE (UFTE) total compute e. Charter School UFTE:	d in Section 1, cell I2 606.32	7 abov ÷	e by the district's to District's Tot		to obtain school's 77,329.96 0.7841%		
Divide school's WFTE share	Weighted FTE (WFTE) total computed e. Charter School WFTE:	in Section 1, cell M38 654.72	3 abov ÷	e by the district's to District's Tota	1	to obtain school's 84,836.93 0.7717%	I	
Divide school's UFTE share	Unweighted FTE (UFTE) total compute e. Charter School UFTE:	d in Section 1, cell I2 606.32	7 abov ÷	e by the district's to District's Tot		-		ı school's
Divide school's UFTE share	Unweighted FTE (UFTE) total compute e. Charter School UFTE:	d in Section 1, cell I2 606.32	7 abov ÷	e by the district's to District's Tot		virtual UFTE to obtai 75,795.27 0.7999%	n scho	ool's
le school's Unwe UFTE share	eighted FTE (UFTE) total computed in S e. Charter School UFTE:	Section 1, cell I27 abo 606.32	ove by ÷	the district's total ne District's Tot		arship and non-virtu 70,762.20 0.8568%	al UF1	rE to obtain sch
	ichment Share (Non-Virtual UFTE shar Iillage Compression Allocation	e)	(b)	18,793,858	x	0.7999%	\$	150,332
•	UFTE share)		(b)	24,041,111	x	0.7841%	Ś	188,506
•	location (Non-Virtual and Non-Scholar	ship UFTE share)	(~) (b)	5,422,614	x	0.8568%	<u> </u>	46,461
	Assistance Allocation (Non-Scholarship	•	(b)	3,988,694	x	0.8387%	-	33,453
	ocal Effort (WFTE share)		(c)	38,287,998	х	0.7717%		295,468
Proration to Fur	nds Available (WFTE share)		(c)	0	x	0.7717%	\$	-
Class Size Reduc	ction Funds:							
	Weighted FTE (not including Add-On)	X DCD	х	Allocation factors				
PK - 3	316.02	1.0000	x	947.59	=	299,454		
4-8	338.7020	1.0000	х	904.74	=	306,437	•	
9-12	0.0000	1.0000	х	906.93	=	0		
Total *	654.7189			Tota	l Class Siz	ze Reduction Funds	\$	605,891
(*1	Total FTE should equal total in Section 1	, column (4) and shoι	ıld not	include any addition	al FTE fro	om Section 1.)		
Student Transpo	ortation			(g)				
	Enter All UFTE Eligible Riders	177.27	х	559	=	99,094		
	Enter All ESE UFTE Riders	0.00	x	1,745	=	0	•	
					ent Tran	sportation Funding:	•	99,094
Federally Conne	ected Student Supplement		(h)					
				Exempt Prope	ortv	Impact Aide		
Ir	mpact Aid Student Type	Number of Stude	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	location		(j)			T		4 0 40 4 50
Calculating the :	administrative fee:					Total	Ş	4,849,159
		250.00	÷	606.320	=	41.23%		
ESE %:	8%	\$ 4,655,298	x	41.23%	x	5.0%	\$	95,974

\$

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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, 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.