

## The School District of Osceola County

# **Invoice**

#### MATER ACADEMY @ ST. CLOUD

FEFP Semi-Monthly Payment

**Informational Purposes Only:** 

Total # of UFTE: 606.32

Total Funding: \$ 4,849,159.00

Administrative Fee: (95,974.00)

Prior Year Adjustments: (9,762.00)

Projected Annual Amount Due to School: \$ 4,743,423.00

1.98%

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

Vendor #: V0000116966

Invoice #: 2024 Payment 18 of 24
Invoice Amount: \$ 196,115.70

FALSE

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					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	\$ 3,171,217.63						
Discretionary Millage Compression Allocati	188,506.00						
Discretionary Local Effort	295,468.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	(9,762.00)						
Prior Year Audit Adjustment	-						
Subtotal	>	3,645,429.63	151,892.90	2,574,000.78	153,061.26	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	67,083.11	(315.44)	1632104	(3,018.57)
Educational Enrichment Share (Non-Virtual Ul	FTE share)	150,332.00	6,263.83	106,102.61	6,318.48	1700004	54.65
Digital Classroom Allocation						1350204	0.00
Safe School		46,461.00	1,935.88	32,720.74	1,962.89	1514504	27.02
Instructional Materials (UFTE)						1052?04	0.00
Teacher Salary Increase Allocation		193,861.37	8,077.56	127,986.95	9,410.63	1003004	1,333.07
Discretionary Lottery (WFTE)						1640104	0.00
Classroom Size Reduction Act:		605,891.00	25,245.46	427,741.81	25,449.88	1510504	204.43
Student Transportation:		99,094.00	4,128.92	70,191.60	4,128.91	1078004	(0.00)
Federally Connected Student Supplement:						XXXXXXX	0.00
Florida Teachers Classroom Supply Assistance	ce 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	23,505.03	1,421.14	1513004	27.26
Total Funds Compression Allocation (UFTE)						1516004	0.00
Administration Fee:		(95,974.00)	(3,998.92)	(58,719.56)	(5,322.06)	1030004	(1,323.15)
Projected Annual Amount Due to School		4,743,423.00	197,642.63	3,370,613.07	196,115.70		

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 Estimate Worksheet for:** 

MATER ACADEMY @ ST. CLOUD

### Based on the 2024 Third Calculation

F	EFP	State	and	Local	F	unding
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Base Student Allocation:	\$5,139.73	District Cost Differential:	1.0000

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	189.98	1.122	213.1576	\$ 1,095,573
111 Basic K-3 with ESE Services	8.45	1.122	9.4809	\$ 48,729
102 Basic 4-8	252.28	1.000	252.2800	\$ 1,296,651
112 Basic 4-8 with ESE Services	39.31	1.000	39.3100	\$ 202,043
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	\$ 479,940
130 ESOL (Grade Level 4-8)	39.00	1.208	47.1120	\$ 242,143
130 ESOL (Grade Level 9-12)	0.00	1.208	0.0000	\$ -
300 Career Education (Grades 9-12)	0.00	1.072	0.0000	\$ -
Tota	ls 606.32		654.7189	\$ 3,365,079

### Letters in Parentheses Refer to Notes at Bottom of Worksheet:

ditional FTE (a)	BSA		DCD		WFTE	Base Funding DCD)
Advanced Placement	\$5,139.73	Х	1.0000	Х	0.00	-
International Baccalaureate	\$5,139.73	X	1.0000	x	0.00	-
Advanced International Certificate	\$5,139.73	X	1.0000	x	0.00	-
Industry Certified Career Education	\$5,139.73	Х	1.0000	х	0.00	-
Early High School Graduation	\$5,139.73	Х	1.0000	Х	0.00	-
Small District ESE Supplement	\$5,139.73	X	1.0000	x	0.00	-
		Δ	dditional		0.00	-
				_		

Total 654.72 \$ 3,365,079

### **Classroom Teacher and Other Instructional Personnel**

Maintenance Portion (4.52% of Base Funding)	3,269,163	Х	4.52%	=	\$ 147,766
Growth Portion (1.41% of Base Funding)	\$ 3,269,163	X	1.41%	=	\$ 46,095
Total Salary Increase Allocation					\$ 193,861

			Matrix		Guarantee Per	
ESE Guaranteed Allocation:	UFTE	<b>Grade Level</b>	Level		Student	
	8.45	PK-3	251	\$	982	\$ 8,298
Additional Funding from the FCF Custostand	0.00	PK-3	252	\$	3,170	\$ -
Additional Funding from the ESE Guaranteed	0.00	PK-3	253	\$	6,470	\$ -
Allocation. Enter the FTE from 111,112 and 113	36.28	4-8	251	\$	1,101	\$ 39,944
by grade and matrix level. Students who do  not have a matrix level should be considered  —————————————————————————————————	1.01	4-8	252	\$	3,290	\$ 3,323
	2.02	4-8	253	\$	6,589	\$ 13,310
251. This total should equal all FTE from programs 111, 112 and 113 above.	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	47.76			Tota	l ESE Guarantee	\$ 64,875

Divide school	ol's Unweighted FTE (UFTE) total comput	ed in Section 1, cell I2	7 abov	e by the district's to	tal UFTE	to obtain school's		
UFTE sh	are. Charter School UFTE:	606.32	÷	District's Tota	al UFTE:	77,329.96		
					= -	0.7841%		
Divide school	ol's Weighted FTE (WFTE) total computed	d in Section 1, cell M3	3 abov	e by the district's tot	al WFTE	to obtain school's	_	
WFTE s	hare. Charter School WFTE:	654.72	÷	District's Tota	I WFTE:	84,836.93		
					=	0.7717%		
Divide school	ol's Unweighted FTE (UFTE) total comput	ed in Section 1, cell I2	7 abov	e by the district's to	tal non-s	cholarship UFTE to	btai	n school's
UFTE sh	are. Charter School UFTE:	606.32	÷	District's Tota	al UFTE:	72,296.89		
					= -	0.8387%		
Divide school	ol's Unweighted FTE (UFTE) total comput	ed in Section 1, cell I2	7 abov	e by the district's to	tal non-v	irtual UFTE to obtai	n sch	ool's
UFTE sh	nare. Charter School UFTE:	606.32	÷	District's Tota	al UFTE:	75,795.27		
					=	0.7999%		
le school's U	nweighted FTE (UFTE) total computed in	Section 1, cell I27 abo	ve by	the district's total no	on-schola	rship and non-virtu	al UF	TE to obtain sch
UFTE sh		606.32	÷	District's Tota		70,762.20		
					= "	0.8568%		
	Enrichment Share (Non-Virtual UFTE sha y Millage Compression Allocation	are)	(b)	18,793,858	X	0.7999%	\$	150,332
	y Miliage Compression Allocation lls (UFTE share)		(b)	24,041,111	x	0.7841%	Ś	188,506
	Allocation (Non-Virtual and Non-Schola	rship UFTE share)	(b)	5,422,614	x	0.8568%		46,461
	th Assistance Allocation (Non-Scholarshi		(b)	3,988,694	x	0.8387%		33,453
	y Local Effort (WFTE share)	,	(c)	38,287,998	x	0.7717%		295,468
	Funds Available (WFTE share)		(c)	0	x	0.7717%		-
Class Size Re	duction Funds:							
	Weighted FTE (not including Add-On	) X DCD	х	Allocation factors				
PK - 3	316.02	1.0000	х	947.59	=	299,454		
4-8	338.7020	1.0000	х	904.74	= -	306,437		
9-12	0.0000	1.0000	x	906.93	= [	0		
Total *	654.7189			Total	Class Siz	e Reduction Funds	\$	605,891
	(*Total FTE should equal total in Section	1, column (4) and show	ıld not	include any addition	al FTE fro	m Section 1.)		
Ctudont Tuo		, , ,			•	•		
Student Tran	•	s 177.27		(g)	_	00.004		
	Enter All UFTE Eligible Riders		Х	559	= -	99,094		
	Enter All ESE UFTE Riders	5 0.00	Х	1,745	= <u>-</u>	0		
				Total Stude	ent Irans	sportation Funding:	\$	99,094
Federally Co	nnected Student Supplement		(h)					
	Lorenza de Alial Christiana Trons	Novelean of Charle		Exempt Prope	-	Impact Aide		Takal
	Impact Aid Student Type	Number of Stude	ents	Allocation		Student Allocation		Total
	ry and Indian Lands			-	\$0.00	\$0.00		-
	ns on Federal Lands			_	\$0.00	\$0.00		-
Stude	nts with Disabilities					\$0.00	\$	-
	Total						\$	-
Food Service	Allocation		(j)					
						Total	\$	4,849,159
Calculating t	he administrative fee:							•
		250.00	÷	606.320	=	41.23%		
ESE %:	8%	\$ 4,655,298	x	41.23%	x	5.0%	\$	95,974

#### **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.