



The School District of Osceola County

Invoice

MATER ACADEMY @ ST. CLOUD

FEFP Semi-Monthly Payment

Informational Purposes Only:

| | | |
|---|-----------------|-------|
| Total # of UFTE: | 610.40 | |
| Total Funding: | \$ 4,891,250.00 | |
| Administrative Fee: | (96,195.00) | 1.97% |
| Prior Year Adjustments: | - | |
| Projected Annual Amount Due to School: | \$ 4,795,055.00 | |

| | |
|------------------------|-----------------------|
| Total Payments: | 24 |
| Payment Number: | 8 |
| Cost Center: | 0202 |
| Vendor #: | V0000116966 |
| Invoice #: | 2024 Payment 08 of 24 |
| Invoice Amount: | \$ 201,278.90 |
| FALSE | |

| | Rolling Revenue Projection | Projected Bi-Monthly Payment | Payments Made To Date | Adjusted Bi-Monthly Payment | Project | Projected vs. Actual |
|---|----------------------------|------------------------------|-----------------------|-----------------------------|----------|----------------------|
| State & Local Funding: | | | | | | |
| Base Funding | \$ 3,170,545.63 | | | | | |
| Discretionary Millage Compression Allocati | 191,274.00 | | | | | |
| Discretionary Local Effort | 288,806.00 | | | | | |
| Proration to Funds Available | (4,667.00) | | | | | |
| Prior Year Funding Adjustment | - | | | | | |
| Prior Year Audit Adjustment | - | | | | | |
| <i>Subtotal</i> | 3,645,958.63 | 151,914.94 | 1,043,017.81 | 153,114.17 | 1000004 | 1,199.22 |
| 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: | 117,132.00 | 4,880.50 | 33,657.62 | 4,910.26 | 1632104 | 29.76 |
| Educational Enrichment Share (Non-Virtual UFTE share) | 150,135.00 | 6,255.63 | 43,055.68 | 6,298.78 | 1700004 | 43.16 |
| Digital Classroom Allocation | | | | | 1350204 | 0.00 |
| Safe School | 46,225.00 | 1,926.04 | 13,256.95 | 1,939.30 | 1514504 | 13.26 |
| Instructional Materials (UFTE) | | | | | 1052704 | 0.00 |
| Teacher Salary Increase Allocation | 193,861.37 | 8,077.56 | 33,880.65 | 9,410.63 | 1003004 | 1,333.07 |
| Discretionary Lottery (WFTE) | | | | | 1640104 | 0.00 |
| Classroom Size Reduction Act: | 605,696.00 | 25,237.33 | 173,379.51 | 25,430.38 | 1510504 | 193.05 |
| Student Transportation: | 99,094.00 | 4,128.92 | 28,902.44 | 4,128.92 | 1078004 | (0.00) |
| Federally Connected Student Supplement: | | | | | XXXXXXXX | 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) | 33,148.00 | 1,381.17 | 9,507.13 | 1,390.64 | 1513004 | 9.47 |
| Total Funds Compression Allocation (UFTE) | | | | | 1516004 | 0.00 |
| Administration Fee: | (96,195.00) | (4,008.13) | (5,344.17) | (5,344.17) | 1030004 | (1,336.04) |
| Projected Annual Amount Due to School | 4,795,055.00 | 199,793.96 | 1,373,313.62 | 201,278.90 | | |

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2022-23 Conference Report (HB 3A)

49

School District:

Osceola

School ID:

0202

Revenue Estimate Worksheet for:

MATER ACADEMY @ ST. CLOUD

Based on the 2024 Second Calculation

FEFP State and Local Funding

Base Student Allocation:

\$5,139.73

District Cost Differential:

1.0000

| Program | Full-Time Equivalent (FTE) Survey (1) | D20 Number of UFTE (2) | Program Cost Factor (3) | Weighted FTE (2) x (3) (4) | Base Funding (WFTE x BSA x DCD) (5) |
|------------------------------------|--|------------------------------|-------------------------------|----------------------------------|---|
| 101 Basic K-3 | | 193.69 | 1.122 | 217.3202 | \$ 1,116,967 |
| 111 Basic K-3 with ESE Services | | 23.08 | 1.122 | 25.8958 | \$ 133,097 |
| 102 Basic 4-8 | | 259.89 | 1.000 | 259.8900 | \$ 1,335,764 |
| 112 Basic 4-8 with ESE Services | | 48.44 | 1.000 | 48.4400 | \$ 248,969 |
| 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) | | 58.76 | 1.208 | 70.9821 | \$ 364,829 |
| 130 ESOL (Grade Level 4-8) | | 26.54 | 1.208 | 32.0603 | \$ 164,781 |
| 130 ESOL (Grade Level 9-12) | | 0.00 | 1.208 | 0.0000 | \$ - |
| 300 Career Education (Grades 9-12) | | 0.00 | 1.072 | 0.0000 | \$ - |
| Totals | | 610.40 | | 654.5884 | \$ 3,364,407 |

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

| Additional FTE (a) | BSA | DCD | WFTE | Base Funding (DCD) |
|-------------------------------------|------------|----------|---------------|-----------------------|
| Advanced Placement | \$5,139.73 | X 1.0000 | X 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 | X 1.0000 | X 0.00 | \$ - |
| Early High School Graduation | \$5,139.73 | X 1.0000 | X 0.00 | \$ - |
| Small District ESE Supplement | \$5,139.73 | X 1.0000 | X 0.00 | \$ - |
| Additional Total | | | 0.00 | \$ - |
| | | | 654.59 | \$ 3,364,407 |

Classroom Teacher and Other Instructional Personnel

| | | | | | | |
|---|----|-----------|---|-------|---|-------------------|
| Maintenance Portion (4.52% of Base Funding) | | 3,269,163 | X | 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 |

| ESE Guaranteed Allocation: | UFTE | Grade Level | Matrix Level | Guarantee Per Student |
|------------------------------------|--------------|-------------|--------------|---------------------------------------|
| | 16.13 | PK-3 | 251 | \$ 982 \$ 15,840 |
| | 3.87 | PK-3 | 252 | \$ 3,170 \$ 12,268 |
| | 3.08 | PK-3 | 253 | \$ 6,470 \$ 19,928 |
| | 42.55 | 4-8 | 251 | \$ 1,101 \$ 46,848 |
| | 5.02 | 4-8 | 252 | \$ 3,290 \$ 16,516 |
| | 0.87 | 4-8 | 253 | \$ 6,589 \$ 5,732 |
| | 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 | 71.52 | | | Total ESE Guarantee \$ 117,132 |

TRUE

Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total UFTE to obtain school's

UFTE share. Charter School UFTE: 610.40 ÷ District's Total UFTE: 79,465.82
= 0.7681%

Divide school's Weighted FTE (WFTE) total computed in Section 1, cell M38 above by the district's total WFTE to obtain school's

WFTE share. Charter School WFTE: 654.59 ÷ District's Total WFTE: 86,784.24
= 0.7543%

Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total non-scholarship UFTE to obtain school's

UFTE share. Charter School UFTE: 610.40 ÷ District's Total UFTE: 74,002.69
= 0.8248%

Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total non-virtual UFTE to obtain school's

$$\begin{array}{rclcl} \text{UFTE share.} & \text{Charter School UFTE:} & \underline{610.40} & \div & \text{District's Total UFTE: } \boxed{78,060.50} \\ & & & & = \\ & & & & \text{0.7820\%} \end{array}$$

de school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total non-scholarship and non-virtual UFTE to obtain schc

$$\begin{array}{rclcl} \text{UFTE share.} & \text{Charter School UFTE:} & \underline{610.40} & \div & \text{District's Total UFTE: } \boxed{72,597.38} \\ & & & & = \\ & & & & \text{0.8408\%} \end{array}$$

| | | | | | | |
|--|-----|-------------------|---|---------|-----|----------------|
| Educational Enrichment Share (Non-Virtual UFTE share) | (b) | <u>19,198,873</u> | x | 0.7820% | \$ | <u>150,135</u> |
| Discretionary Millage Compression Allocation | | | | | | |
| .748 Mills (UFTE share) | (b) | <u>24,902,204</u> | x | 0.7681% | \$ | <u>191,274</u> |
| Safe Schools Allocation (Non-Virtual and Non-Scholarship UFTE share) | (b) | <u>5,497,794</u> | x | 0.8408% | \$ | <u>46,225</u> |
| Mental Health Assistance Allocation (Non-Scholarship UFTE share) | (b) | <u>4,018,915</u> | x | 0.8248% | \$ | <u>33,148</u> |
| Discretionary Local Effort (WFTE share) | (c) | <u>38,287,998</u> | x | 0.7543% | \$ | <u>288,806</u> |
| Proration to Funds Available (WFTE share) | (c) | <u>(618,740)</u> | x | 0.7543% | -\$ | <u>4,667</u> |

Class Size Reduction Funds:

| | <u>Weighted FTE (not including Add-On)</u> | <u>X</u> | <u>DCD</u> | <u>X</u> | <u>Allocation factors</u> | | |
|---------|--|----------|------------|----------|---------------------------|---|--|
| PK - 3 | 314.20 | | 1.0000 | x | 947.59 | = | <u>297,731</u> |
| 4-8 | 340.3903 | | 1.0000 | x | 904.74 | = | <u>307,965</u> |
| 9-12 | 0.0000 | | 1.0000 | x | 906.93 | = | <u>0</u> |
| Total * | <u>654.5884</u> | | | | | | <u>Total Class Size Reduction Funds \$ 605,696</u> |

(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)

Student Transportation

| | | | | | | |
|--------------------------------|-----|---------------|---|-------|---|--|
| | (g) | | | | | |
| Enter All UFTE Eligible Riders | | <u>177.27</u> | x | 559 | = | <u>99,094</u> |
| Enter All ESE UFTE Riders | | <u>0.00</u> | x | 1,745 | = | <u>0</u> |
| | | | | | | <u>Total Student Transportation Funding: \$ 99,094</u> |

Federally Connected Student Supplement

(h)

| Impact Aid Student Type | Number of Students | Exempt Property | | Impact Aide | | Total |
|----------------------------|--------------------|-----------------|--------|--------------------|--------|-------------|
| | | Allocation | | Student Allocation | | |
| Military and Indian Lands | | | \$0.00 | | \$0.00 | \$ - |
| Civilians on Federal Lands | | | \$0.00 | | \$0.00 | \$ - |
| Students with Disabilities | | | | | \$0.00 | \$ - |
| Total | | | | | | <u>\$ -</u> |

Food Service Allocation

(j)

Total \$ 4,891,250

Calculating the administrative fee:

| | | | | | | | |
|--------|------------|---------------------|---|----------------|---|---------------|------------------|
| | | <u>250.00</u> | ÷ | <u>610.400</u> | = | <u>40.96%</u> | |
| ESE %: | <u>12%</u> | \$ <u>4,697,389</u> | x | <u>40.96%</u> | x | <u>5.0%</u> | <u>\$ 96,195</u> |

Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)

\$ -

Prior Year Audit Adjustment

\$ -