

The School District of Osceola County

Invoice

MATER ACADEMY @ ST. CLOUD FEFP Semi-Monthly Payment

Adn	tal # of UFTE: Total Funding: ninistrative Fee: ar Adjustments: Due to School:	(96,195.00)	1.97%		Total Payments: Payment Number: Cost Center + Vendor # Invoice # Invoice Amount + 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	3,170,545.63 191,274.00 288,806.00 (4,667.00) -						
Subtotal	>	3,645,958.63	151,914.94	1,502,360.32	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
nternational Baccalaureate		0.00	0.00	0.00	0.00	1006004	0.00
ndustry Certified Career Education		0.00	0.00	0.00	0.00	1005004	0.00
/irtual Education Contribution						1350704	0.00
ESE Guaranteed Allocation:		117,132.00	4,880.50	48,388.40	4,910.26	1632104	29.76
Educational Enrichment Share (Non-Virtual UFT	E share)	150,135.00	6,255.63	61,952.02	6,298.78	1700004	43.16
Digital Classroom Allocation						1350204	0.00
Safe School		46,225.00	1,926.04	19,074.85	1,939.30	1514504	13.25
nstructional Materials (UFTE)						1052?04	0.00
Feacher Salary Increase Allocation		193,861.37	8,077.56	62,112.54	9,410.63	1003004	1,333.07
Discretionary Lottery (WFTE)						1640104	0.00
Classroom Size Reduction Act:		605,696.00	25,237.33	249,670.65	25,430.38	1510504	193.05
Student Transportation:		99,094.00	4,128.92	41,289.20	4,128.91	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)		33,148.00	1,381.17	13,679.05	1,390.64	1513004	9.47
Total Funds Compression Allocation (UFTE)						1516004	0.00
Administration Fee:		(96,195.00)	(4,008.13)	(21,376.69)	(5,344.17)	1030004	(1,336.04

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 Estin	nate Worksheet for:	MATER ACADEMY @ ST. CI	OUD	
		Based on the 2024 Sec	cond Calculation		
FEFP State an	d Local Funding				
	Base Student Allocation:	\$5,139.73	District Cost Differential:	1.0	0000
	Full-Time Equivalent (FTE) Survey	D20	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 B	Basic K-3	193.69	1.122	217.3202	\$ 1,116,967
111 B	Basic K-3 with ESE Services	23.08	1.122	25.8958	\$ 133,097
102 B	Basic 4-8	259.89	1.000	259.8900	\$ 1,335,764
112 B	Basic 4-8 with ESE Services	48.44	1.000	48.4400	\$ 248,969
103 B	Basic 9-12	0.00	0.988	0.0000	\$-
113 B	Basic 9-12 with ESE Services	0.00	0.988	0.0000	\$-

3.706

3.706

3.706

5.707

5.707

0.000

1.208

1.208

1.208

1.072

0.0000 \$

0.0000 \$

0.0000 \$

0.0000 \$

0.0000 \$

0.0000 \$

70.9821 \$

32.0603 \$

0.0000 \$ 0.0000 \$

654.5884 \$

0.8248%

-

364,829

164,781

3,364,407

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Totals

0.00

0.00

0.00

0.00

0.00

0.00

58.76

26.54

0.00

0.00

610.40

254 ESE Level 4 (Grade Level PK-3)

254 ESE Level 4 (Grade Level 4-8)

254 ESE Level 4 (Grade Level 9-12)

255 ESE Level 5 (Grade Level PK-3)

255 ESE Level 5 (Grade Level 4-8)

255 ESE Level 5 (Grade Level 9-12)

300 Career Education (Grades 9-12)

130 ESOL (Grade Level PK-3)

130 ESOL (Grade Level 4-8)

130 ESOL (Grade Level 9-12)

Additional FTE (a)			BSA		DCD		,	NFTE	E	Base Funding DCD)
Advanced Pla	acement		\$5,139.73	х	1.0000	х		0.00	Ś	-
International	l Baccalaureate		\$5,139.73	х	1.0000	х	-	0.00	\$	-
Advanced Int	ternational Certificate		\$5,139.73	х	1.0000	х	-	0.00		-
Industry Cert	tified Career Education		\$5,139.73	х	1.0000	х		0.00	\$	-
Early High Sc	hool Graduation		\$5,139.73	х	1.0000	х		0.00	\$	-
Small District	t ESE Supplement		\$5,139.73	Х	1.0000	х		0.00	\$	-
					Additional			0.00	\$	-
					Total			654.59	\$	3,364,407
Classroom Teacher a	nd Other Instructional Personnel									
Maintenance Po	ortion (4.52% of Base Funding)		3,20	69,163	х	4.52%		=	\$	147,766
Growth Portion	(1.41% of Base Funding)	\$	3,20	69,163	х	1.41%	i	=	\$	46,095
Total Salary Incr	ease Allocation								\$	193,861
						Matrix	Guara	antee Per		
SE Guaranteed Alloc	cation:		UFTE		Grade Level	Level	St	udent		
			16.13		PK-3	251	\$	982	\$	15,840
Additional Eu	Inding from the ESE Guaranteed		3.87		PK-3	252	\$	3,170	\$	12,268
	nter the FTE from 111,112 and	3.08		PK-3	253	\$	6,470	\$	19,928	
	and matrix level. Students who		42.55		4-8	251	\$	1,101		46,848
10	a matrix level should be	5.02		4-8	252	\$	3,290		16,516	
	51. This total should equal all	0.87		4-8	253	\$	6,589		5,732	
	grams 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		71.52		_		Total ESE	Guarantee	\$	117,132
			TF	RUE						
	ishtad FTF (UFTF) tatal compute	d : n C	ation 1 call 13		hutha diatriatia		to obtain	a cha a l'a		
UFTE share.	ighted FTE (UFTE) total compute Charter School UFTE:	u III 36	610.40	above ÷	•	Total UFTE:		79,465.82		
OFTE share.	charter school of the		010.40	Ŧ	District s	=	L	75,465.82		
Divide school's Weigh	hted FTE (WFTE) total computed	in Sec	tion 1, cell M38	above	by the district's	total WFTE	to obtair	n school's		
WFTE share.	Charter School WFTE:		654.59	÷	District's 1	Total WFTE:		86,784.24		
						=		7543%		
	eighted FTE (UFTE) total compute	d in Se	-		•				otain	school's
UFTE share.	Charter School UFTE:		610.40	÷	District's	Total UFTE:		74,002.69		

Divide school's Unwe	ighted FTE (UFTE) total comp	uted in Section 1, cell I2	7 above	by the district's total non-virtual UFTE to obtain school's	
UFTE share.	Charter School UFTE:	610.40	÷	District's Total UFTE: 78,060.50	
				= 0.7820%	
de school's Unweighte	ed FTE (UFTE) total computed	in Section 1, cell I27 ab	ove by tl	ne district's total non-scholarship and non-virtual UFTE to	obtain schc
UFTE share.	Charter School UFTE:	610.40	÷	District's Total UFTE: 72,597.38	
				= 0.8408%	

IntervalDescription Nutreeted.748 Mills (UFTE share)(b) $24,902,204$ x 0.7681% $\frac{5}{5}$ $191,274$ Safe Schools Allocation (Non-Virtual and Non-Scholarship UFTE share)(b) $5,497,794$ x 0.8028% 5 $46,225$ Mental Health Assistance Allocation (Non-Scholarship UFTE share)(b) $4,018,915$ x 0.8248% 5 $33,148$ Discretionary Local Effort (WFTE share)(c) $36,287,998$ x 0.7543% 5 $288,806$ Proration to Funds Available (WFTE share)(c) $(618,740)$ x 0.7543% 5 $288,806$ Proration to FundsWeighted FTE (not including Add-On) XDCDXAllocation factorsYPK - 3 $314,20$ 1.0000 x $947,59$ = $297,731$ $4 + 8$ $340,3903$ 1.0000 x $906,93$ = 0 $7 total *$ $654,5884$ Total Class Size Reduction Funds\$ $605,696$ $(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)Student Transportation(g)Student Transportation(g)Total Student Transportation Funding: $99,094Federally Connected Student Supplement(h)Exempt PropertyImpact AideMilitary and Indian Lands50.0050.00550.0050.00Students with Disabilities50.0050.0055Students with Disabilities50.0050.00$		nrichment Share (Non-Virtual UFTE share) Millage Compression Allocation		(b)	19,198,873	x	0.7820%	\$	150,135
Safe Schools Allocation (Non-Virtual and Non-Scholarship UFTE share) (b) 5,497,794 x 0.8408% \$ 46,225 Mental Health Assistance Allocation (Non-Scholarship UFTE share) (c) 38,287,998 x 0.8248% \$ 33,148 Discretionary Local Effort (WFTE share) (c) 38,287,998 x 0.7543% \$ 288,806 Proration to Funds Available (WFTE share) (c) 38,287,998 x 0.7543% \$ 288,806 Class Size Reduction Funds: (c) (618,740) x 0.7543% \$ 288,806 PK - 3 314.20 1.0000 x 947.59 = 297,731 4.667 Class Size Reduction Funds: 904,74 = 3007,965 -				(b)	24,902,204	x	0.7681%	Ś	191,274
Mental Health Assistance Allocation (Non-Scholarship UFTE share) (b) 4.018,915 x 0.8248% \$ 33,148 Discretionary Local Effort (WFTE share) (c) 38,287,998 x 0.7543% \$ 2288,806 Proration to Funds Available (WFTE share) (c) (d) (d) x 0.7543% \$ 2288,806 Class Size Reduction Funds: (c) (d) (d) x 0.7543% \$ 2486,806 Weighted FTE (not including Add-On) X DCD X Allocation factors Y Y 4.667 Class Size Reduction Funds: Weighted FTE (not including Add-On) X DCD X Allocation factors PK - 3 314.20 1.0000 x 947.59 = 297,731 4-8 340.3903 1.0000 x 906.93 = 0 Total * 654.5884 Total Class Size Reduction Funds \$ 605,696 (*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 177.27 x 559 99,094	Safe Schools	· ·	ip UFTE share)	• •			-		· · · · ·
Discretionary Local Effort (WFTE share) (c) 38,287,998 x 0.7543% \$ 288,806 Proration to Funds Available (WFTE share) (c) (c) 38,287,998 x 0.7543% \$ 288,806 Class Size Reduction Funds: (c)		•	• •	• •	· · · ·		-		
Proration to Funds Available (WFTE share) (c) (618,740) x 0.7543% -5 4,667 Class Size Reduction Funds: Weighted FTE (not including Add-On) X _ DCD _ X _ Allocation factors 947.59 = 297,731 4.8 340.3903 1.0000 x _ 904.74 = 307,965 9.12 0.0000 1.0000 x _ 906.93 = 0 Total * 654.5884 Total Class Size Reduction Funds \$ 605,696 (*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 177.27 x 559 = 99,094 Enter All UFTE Eligible Riders 177.27 x 559 = 99,094 Federally Connected Student Supplement (h) Total Student Transportation Funding: \$ 99,094 Federally Connected Student Type Number of Students Allocation Student Allocation Total Military and Indian Lands \$0.00 \$ 0.00 \$ - . . . Students with Disabilities \$0.00 \$ 0.00 \$ - 			-						
Weighted FTE (not including Add-On) XDCDXAllocation factorsPK - 3314.201.0000x947.59=297,7314-8340.39031.0000x904.74=307,9659-120.00001.0000x906.93=0Total Class Size Reduction Funds\$605,696(*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 Riders177.27x559=99,094Total Student Transportation Funding: \$99,094Enter All ESE UFTE Riders0.00x1,745=0Total Student Transportation Funding: \$99,094Enter All ESE UFTE Riders0.00x1,745=0Total Student Transportation Funding: \$99,094Federally Connected Student Supplement(h)Exempt PropertyImpact AidMilitary and Indian Lands\$0.00\$0.00\$-Students with Disabilities\$0.00\$0.00\$-Student with Disabilities\$0.00\$-Student Student Type\$0.00\$-Total\$0.00\$-Student Type\$0.00\$-Student Student Type\$- <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>· · · · ·</td>									· · · · ·
PK - 3 314.20 1.0000 x 947.59 = 297,731 4.8 340.3903 1.0000 x 906.93 = 307.965 9-12 0.0000 1.0000 x 906.93 = 0 Total * 655.6584 Total FE 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 177.27 x 559 = 99.094 Enter All UFTE Eligible Riders 177.27 x 559 = 99.094 Enter All UFTE Eligible Riders 177.27 x 559 = 99.094 Enter All UFTE Eligible Riders 177.27 x 559 = 99.094 Enter All UFTE Eligible Riders 0.00 x 1,745 = 0 Total Student Transportation Funding: \$ 99.094 Enter All UFTE Eligible Riders 177.27 x 550 = 0 Total Exempt Property </td <td>Class Size Red</td> <td>duction Funds:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Class Size Red	duction Funds:							
PK - 3 314.20 1.0000 x 947.59 = 297,731 4.8 340.3903 1.0000 x 906.93 = 307.965 9-12 0.0000 1.0000 x 906.93 = 0 Total * 655.6584 Total FE 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 177.27 x 559 = 99.094 Enter All UFTE Eligible Riders 177.27 x 559 = 99.094 Enter All UFTE Eligible Riders 177.27 x 559 = 99.094 Enter All UFTE Eligible Riders 177.27 x 559 = 99.094 Enter All UFTE Eligible Riders 0.00 x 1,745 = 0 Total Student Transportation Funding: \$ 99.094 Enter All UFTE Eligible Riders 177.27 x 550 = 0 Total Exempt Property </td <td></td> <td>Weighted FTE (not including Add-On)</td> <td>DCD</td> <td>х</td> <td>Allocation factors</td> <td></td> <td></td> <td></td> <td></td>		Weighted FTE (not including Add-On)	DCD	х	Allocation factors				
9-12 0.000 1.000 x 906.93 = 0 Total * 654.5884 Total Class Size Reduction Funds \$ 605,696 (*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 177.27 x 559 = 99,094 Enter All ESE UFTE Riders 0.00 x 1,745 = 0 Total Student Transportation Funding: \$ 99,094 Federally Connected Student Supplement (h) Federally Connected Student Type Number of Students Allocation Student Allocation Total Military and Indian Lands \$0.00 \$ 0.00 \$ - Students with Disabilities \$ 0.00 \$ - Total \$ - Food Service Allocation (j)	PK - 3	314.20	1.0000	х	947.59	=	297,731		
Total * 654.5884 Total Class Size Reduction Funds \$ 605,696 (*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 177.27 x 559 = 99,094 Enter All UFTE Eligible Riders 0.00 x 1,745 = 0 Total Student Transportation (g) Total Student Transportation Funding: \$ 99,094 Federally Connected Student Supplement (h) Exempt Property Impact Aide Total Military and Indian Lands \$0.00 \$0.00 \$ - Civilians on Federal Lands \$0.00 \$0.00 \$ - Students with Disabilities \$0.00 \$0.00 \$ - Total (j) (j)	4-8	340.3903	1.0000	х	904.74	=	307,965		
(*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 177.27 Enter All UFTE Eligible Riders (g) Enter All UFTE Eligible Riders 0.00 Total Student Transportation Funding: \$ 99,094 Federally Connected Student Supplement (h) Exempt Property Impact Aide Mumber of Students Military and Indian Lands \$0.00 \$0.00 \$ - Civilians on Federal Lands \$0.00 \$ 0.00 \$ - Students with Disabilities \$ 0.00 \$ - \$ - Total \$ - \$ - \$ - Food Service Allocation (j)	9-12	0.0000	1.0000	х	906.93	=	0		
Student Transportation (g) Enter All UFTE Eligible Riders 177.27 x 559 = 99,094 Enter All ESE UFTE Riders 0.00 x 1,745 = 0 Total Student Transportation Funding: \$ 99,094 Federally Connected Student Supplement (h) Exempt Property Impact Aide Impact Aid Student Type Number of Students Allocation Total Military and Indian Lands \$0.00 \$ - Civilians on Federal Lands \$0.00 \$ - Students with Disabilities \$0.00 \$ - Total \$ \$ \$ - Food Service Allocation (j)	Total *	654.5884			Total	Class Si	ze Reduction Funds	\$	605,696
Enter All UFTE Eligible Riders177.27x559=99,094Enter All ESE UFTE Riders0.00x1,745=0Total Student Transportation Funding: \$99,094Federally Connected Student Supplement(h)Impact AideImpact Aid Student TypeNumber of StudentsAllocationStudent AllocationMilitary and Indian Lands\$0.00\$0.00\$-Students with Disabilities\$0.00\$0.00\$-Total\$\$-Food Service Allocation(j)	Le la constante de la constante	(*Total FTE should equal total in Section	n 1, column (4) and s	hould	not include any addit	ional FT	E from Section 1.)		
Enter All ESE UFTE Riders 0.00 x 1,745 = 0 Total Student Transportation Funding: \$ 99,094 Federally Connected Student Supplement (h) Impact Aid Student Type Number of Students Allocation Total Military and Indian Lands \$0.00 \$0.00 \$ - Civilians on Federal Lands \$0.00 \$0.00 \$ - Students with Disabilities \$0.00 \$0.00 \$ - Total [\$ - [\$ - Food Service Allocation (j)	Student Trans	sportation			(g)				
Exempt Property Impact Aid Military and Indian Lands \$0.00 Students with Disabilities \$0.00 Students with Disabilities \$0.00 Total \$0.00 Students with Disabilities \$0.00 Food Service Allocation (j)		Enter All UFTE Eligible Riders	177.27	x	559	=	99,094		
Exempt Property Impact Aide Impact Aid Student Type Number of Students Military and Indian Lands \$0.00 Civilians on Federal Lands \$0.00 Students with Disabilities \$0.00 Total \$ Food Service Allocation (j)		Enter All ESE UFTE Riders	0.00	x	1,745	=	0		
Exempt Property Impact Aide Impact Aid Student Type Number of Students 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 \$ - Food Service Allocation (j)					Total Stude	ent Trar	sportation Funding:	\$	99,094
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 \$ - Food Service Allocation (j)	Federally Cor	nected Student Supplement		(h)					
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 \$ - Food Service Allocation (j)					Exempt Prope	rtv	Impact Aide		
Military and Indian Lands \$0.00 \$0.00 \$ - Civilians on Federal Lands \$0.00 \$ - Students with Disabilities \$0.00 \$ - Total \$ - - Food Service Allocation (j)						•••	•		
Students with Disabilities \$0.00 \$ - Total \$ - Food Service Allocation (j)		Impact Aid Student Type	Number of Stude	nts	Allocation		Student Allocation		Total
Total \$ - Food Service Allocation (j)	Milit		Number of Stude	nts	Anocation	\$0.00		\$	Total -
Food Service Allocation (j)		ary and Indian Lands	Number of Stude	nts			\$0.00		Total
	Civili	ary and Indian Lands ans on Federal Lands	Number of Stude	nts			\$0.00 \$0.00	\$	Total - - -
	Civili	ary and Indian Lands ans on Federal Lands ents with Disabilities	Number of Stude	nts			\$0.00 \$0.00	\$ \$	Total - - - -
	Civili Stude	ary and Indian Lands ans on Federal Lands ents with Disabilities Total	Number of Stude		- -		\$0.00 \$0.00	\$ \$	Total - - - -
Calculating the administrative fee:	Civili Stude	ary and Indian Lands ans on Federal Lands ents with Disabilities Total	Number of Stude				\$0.00 \$0.00 \$0.00	\$ \$ \$	- - - -
250.00 ÷ 610.400 = 40.96%	Civili Stude Food Service	ary and Indian Lands ans on Federal Lands ents with Disabilities Total Allocation	Number of Stude				\$0.00 \$0.00 \$0.00	\$ \$ \$	- - - -
ESE %: 12% \$ 4,697,389 x 40.96% x 5.0% \$ 96,195	Civili Stude Food Service	ary and Indian Lands ans on Federal Lands ents with Disabilities Total Allocation		(j)	-	\$0.00	\$0.00 \$0.00 \$0.00 Total	\$ \$ \$	- - - -
	Civili Stude Food Service Calculating th	ary and Indian Lands ans on Federal Lands ents with Disabilities Total Allocation ne administrative fee:	250.00	(j) ÷	610.400	\$0.00	\$0.00 \$0.00 \$0.00 Total 40.96%	\$ \$ \$ \$	- - - - 4,891,250
Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ -	Civili Stude Food Service Calculating th ESE %:	ary and Indian Lands ans on Federal Lands ents with Disabilities Total Allocation the administrative fee: 12%	250.00 \$ 4,697,389	(j) ÷	610.400	\$0.00	\$0.00 \$0.00 \$0.00 Total 40.96%	\$ \$ \$ \$	- - - - 4,891,250
Prior Year Audit Adjustment \$ -	Civili Stude Food Service Calculating th ESE %:	ary and Indian Lands ans on Federal Lands ents with Disabilities Total Allocation the administrative fee: 12%	250.00 \$ 4,697,389	(j) ÷	610.400	\$0.00	\$0.00 \$0.00 \$0.00 Total 40.96%	\$ \$ \$ \$	- - - - 4,891,250