

The School District of Osceola County

Invoice

Mater Palms Academy

FEFP Semi-Monthly Payment

Informational Purposes Only:	TEFT	Semi-Monthly Payi	nent			
Total # of UFTE: Total Funding: Administrative Fee: Prior Year Adjustments: Projected Annual Amount Due to School:	(94,658.00) 1.39% (880.00)			Total Payments: 24 Payment Number: 17 Cost Center : 0185 Vendor # : V0000116670 Invoice # : 2024 Payment 17 of 24 Invoice Amount : \$ 281,553.50 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\$ 4,501,748.21Discretionary Millage Compression Allocati268,010.00Discretionary Local Effort420,326.00Proration to Funds Available-Prior Year Funding Adjustment(880.00)Prior Year Audit Adjustment-						
Subtotal ====>	5,189,204.21	216,216.84	3,441,935.37	218,408.60	1000004	2,191.76
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:	87,252.00	3,635.50	67,343.64	2,488.55	1632104	(1,146.96)
Educational Enrichment Share (Non-Virtual UFTE share)	213,761.00	8,906.71	140,748.64	9,126.55	1700004	219.84
Digital Classroom Allocation					1350204	0.00
Safe School	66,058.00	2,752.42	43,385.72	2,834.04	1514504	81.62
Instructional Materials (UFTE)					1052?04	0.00
Teacher Salary Increase Allocation	285,082.79	11,878.45	190,055.20	11,878.45	1003004	(0.00)
Discretionary Lottery (WFTE)					1640104	0.00
Classroom Size Reduction Act:	861,442.00	35,893.42	572,638.20	36,100.48	1510504	207.06
Student Transportation:	61,937.00	2,580.71	41,291.36	2,580.71	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)	47,561.00	1,981.71	31,150.32	2,051.34	1513004	69.63
Total Funds Compression Allocation (UFTE)					1516004	0.00
Administration Fee:	(94,658.00)	(3,944.08)	(63,336.45)	(3,915.19)	1030004	28.89
Projected Annual Amount Due to School	6,717,640.00	279,901.67	4,465,212.00	281,553.50		

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.

	Revenue Estimate Worksheet for:			ter Palms Acade	my			
		Based on the 2024			<u> </u>			
EFP State and Lo	ocal Funding							
Ва	se Student Allocation:	\$5,139.73	Dist	District Cost Differential:		1.0000		
F	Full-Time Equivalent (FTE) Survey	2		Program		Weighted FTE	E	Base Funding
rogram	· · · · · _	Number of UFTE		Cost Factor		(2) x (3) (1		TE x BSA x DCE
	(1)	(2)		(3)		(4)		(5)
101 Basic K	K-3	246.05		1.122		276.0681	\$	1,418,915
111 Basic K	– K-3 with ESE Services	10.56		1.122		11.8483	\$	60,897
102 Basic 4	102 Basic 4-8			1.000		378.6700 \$		1,946,262
112 Basic 4	112 Basic 4-8 with ESE Services			1.000		44.2200 \$		227,279
103 Basic 9	103 Basic 9-12			0.988		0.0000 \$		-
113 Basic 9-12 with ESE Services		0.00		0.988		0.0000 \$		-
254 ESE Le [,]	254 ESE Level 4 (Grade Level PK-3)		0.00 3.706			0.0000	\$	-
	254 ESE Level 4 (Grade Level 4-8)			3.706		0.0000 \$		-
254 ESE Le [,]	254 ESE Level 4 (Grade Level 9-12)		3.706			0.0000	\$	-
255 ESE Le [,]	255 ESE Level 5 (Grade Level PK-3)			5.707		0.0000	\$	-
255 ESE Level 5 (Grade Level 4-8)		0.00		5.707		0.0000 \$		-
255 ESE Le	255 ESE Level 5 (Grade Level 9-12)			0.000		0.0000	\$	-
130 ESOL (*	ESOL (Grade Level PK-3) 125.30			1.208		151.3624 \$		777,962
130 ESOL (*	Grade Level 4-8)	57.26		1.208		69.1701	\$	355,516
130 ESOL (*	Grade Level 9-12)	0.00		1.208		0.0000	\$	-
300 Career	r Education (Grades 9-12)	0.00		1.072	_	0.0000	\$	-
	Totals	862.06				931.3389	\$	4,786,831
	Letters in Parentheses	Refer to Notes at Bo	ottom of V	Vorksheet:			B	ase Funding
dditional FTE (a))	Refer to Notes at Bo BSA	ottom of V	DCD		WFTE	B	ase Funding DCD)
dditional FTE (a) Advanced I)	BSA \$5,139.73	ottom of W		x	WFTE 0.00		-
Advanced)	BSA		DCD	X X	0.00 0.00	\$ \$	-
Advanced Internation) Placement	BSA \$5,139.73 \$5,139.73 \$5,139.73	x	DCD 1.0000	_	0.00 0.00 0.00	\$ \$ \$	-
Advanced Internation Advanced) Placement nal Baccalaureate	BSA \$5,139.73 \$5,139.73	X X	DCD 1.0000 1.0000	x	0.00 0.00 0.00 0.00	\$ \$ \$ \$	-
Advanced Internation Advanced Industry Ce) Placement nal Baccalaureate International Certificate	BSA \$5,139.73 \$5,139.73 \$5,139.73	X X X	DCD 1.0000 1.0000 1.0000	x - x - x - x -	0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$	-
Advanced Internation Advanced Industry Ce Early High) Placement nal Baccalaureate International Certificate ertified Career Education	BSA \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73	x x x x x	DCD 1.0000 1.0000 1.0000 1.0000	x _ x _ x _	0.00 0.00 0.00 0.00	\$ \$ \$ \$	-
Advanced Internation Advanced Industry Ce Early High) Placement nal Baccalaureate International Certificate ertified Career Education School Graduation	BSA \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73	x x x x x x x x	DCD 1.0000 1.0000 1.0000 1.0000 1.0000	x - x - x - x -	0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$	-
Advanced Internation Advanced Industry Ce Early High) Placement nal Baccalaureate International Certificate ertified Career Education School Graduation	BSA \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73	X X X X X X Addi	DCD 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	x - x - x - x -	0.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$ \$ \$	DCD)
Advanced Internation Advanced Industry Ce Early High Small Distr) Placement nal Baccalaureate International Certificate ertified Career Education School Graduation	BSA \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73	X X X X X X Addi	DCD 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 itional	x - x - x - x -	0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$ \$ \$	DCD)
Advanced I Internation Advanced I Industry Ce Early High Small Distr) Placement nal Baccalaureate International Certificate ertified Career Education School Graduation rict ESE Supplement er and Other Instructional Personnel	BSA \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73	X X X X X X Addi To	DCD 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 itional otal	x _ x _ x _ x _ _	0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$ \$	DCD)
Advanced I Internation Advanced I Industry Ce Early High Small Distr) Placement nal Baccalaureate International Certificate ertified Career Education School Graduation rict ESE Supplement er and Other Instructional Personnel e Portion (4.52% of Base Funding)	BSA \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73	X X X X X X Addi To 7,467	DCD 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 itional	x - x - x - x -	0.00 0.00 0.00 0.00 0.00 0.00 931.34	\$ \$ \$ \$ \$ \$ \$	DCD)

			Matrix	Gua	rantee Per	
Guaranteed Allocation:	UFTE	Grade Level	Level	9	Student	
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 programs 111, 112 and 113 above.	6.34	РК-3	251	\$	982	\$ 6,226
	3.17	РК-3	252	\$	3,170	\$ 10,049
	1.06	РК-3	253	\$	6,470	\$ 6,858
	37.17	4-8	251	\$	1,101	\$ 40,924
	7.05	4-8	252	\$	3,290	\$ 23,195
	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	54.79	-0.01		Total E	SE Guarantee	\$ 87,252
	FAL	SE				

Divide school's U UFTE share	Unweighted FTE (UFTE) total computer . Charter School UFTE:	d in Section 1, cell I2 862.06	7 abov ÷	e by the district's to District's Tota		to obtain school's 77,329.96 1.1148%		
Divide school's \ WFTE share	Weighted FTE (WFTE) total computed i e. Charter School WFTE:	n Section 1, cell M38 931.34	8 above ÷	e by the district's tot District's Tota		to obtain school's 84,836.93 1.0978%		
Divide school's U UFTE share	Unweighted FTE (UFTE) total computer Charter School UFTE:	d in Section 1, cell I2 862.06	7 abov ÷	e by the district's to District's Tota		cholarship UFTE to c 72,296.89 1.1924%	obtair	n school's
Divide school's U UFTE share	Unweighted FTE (UFTE) total computer . Charter School UFTE:	d in Section 1, cell I2 862.06	7 abov ÷	e by the district's to District's Tota		virtual UFTE to obtain 75,795.27 1.1374%	n scho	pol's
le school's Unwe UFTE share	eighted FTE (UFTE) total computed in S . Charter School UFTE:	ection 1, cell I27 abo 862.06	ove by t ÷	the district's total no District's Tota		arship and non-virtu 70,762.20 1.2182%	al UF	TE to obtain sch
	ichment Share (Non-Virtual UFTE shar illage Compression Allocation	e)	(b)	18,793,858	x	1.1374%	\$	213,761
.748 Mills (l			(b)	24,041,111	x	1.1148%	ć	268,010
•	ocation (Non-Virtual and Non-Scholars	shin LIFTF share)	(b)	5,422,614	x	1.2182%		66,058
	Assistance Allocation (Non-Scholarship	•	(b)	3,988,694	x	1.1924%	-	47,561
	cal Effort (WFTE share)		(c)	38,287,998	x	1.0978%		420,326
Proration to Fun	nds Available (WFTE share)		(c)	0	х	1.0978%		-
Class Size Reduc	tion Funds:							
,	Weighted FTE (not including Add-On)	X DCD	х	Allocation factors				
PK - 3	439.28	1.0000	x	947.59	=	416,256		
4-8	492.0601	1.0000	х	904.74	=	445,186		
9-12	0.0000	1.0000	х	906.93	=	0		
Total *	931.3389			Total	Class Siz	e Reduction Funds	\$	861,442
(*7	otal FTE should equal total in Section 1	, column (4) and shou	uld not	include any addition	al FTE fro	om Section 1.)		
Student Transpo				(g)	2			
	Enter All UFTE Eligible Riders	110.80	х	559	=	61,937		
	Enter All ESE UFTE Riders	0.00	x	1,745	-	0		
			~		ent Tran	sportation Funding:	\$	61,937
Federally Conne	cted Student Supplement		(h)					
la la	nnact Aid Student Tune	Number of Stud	anto	Exempt Prope	rty	Impact Aide		Total
	npact Aid Student Type	Number of Stude	ents	Allocation		Student Allocation		Total
Military a						<u>^^ ^</u>	Ċ	-
-	nd Indian Lands			-	\$0.00 \$0.00	\$0.00 \$0.00		
Civilians o	on Federal Lands			-	\$0.00 \$0.00	\$0.00	\$	
Civilians o	on Federal Lands with Disabilities			-	-		\$ \$	-
Civilians o	on Federal Lands with Disabilities Total		(j)	-	-	\$0.00	\$	-
Civilians o Students Food Service All	on Federal Lands with Disabilities Total		(j)	-	-	\$0.00 \$0.00 Total	\$ \$ \$	- - - 6,813,178
Civilians o Students Food Service All	on Federal Lands with Disabilities Total ocation	250.00 \$ 6,528,095	(j) ÷	862.060	-	\$0.00 \$0.00	\$ \$ \$	- - - 6,813,178

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 specfically 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.

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