

## The School District of Osceola County

# **Invoice**

## **Mater Palms Academy**

FEFP Semi-Monthly Payment

**Informational Purposes Only:** 

Total # of UFTE: 862.06 Total Funding: \$ 6,813,178.00 Administrative Fee: (94,658.00) Prior Year Adjustments: (880.00)Projected Annual Amount Due to School: \$ 6,717,640.00

1.39%

Total Payments: 24 Payment Number: 17 Cost Center: 0185

Vendor #: V0000116670

Invoice #: 2024 Payment 17 of 24 Invoice Amount : \$

**FALSE** 

281,553.50

					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	\$ 4,501,748.21						
Discretionary Millage Compression Allocat							
Discretionary Local Effort	420,326.00						
Proration to Funds Available	420,320.00						
Prior Year Funding Adjustment	(880.00)						
Prior Year Audit Adjustment	(000.00)						
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		0.00	0.00	0.00	0.00	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 U	FTF share)	213,761.00	8,906.71	140,748.64	9,126.55	1700004	219.84
Digital Classroom Allocation	i i L onaro)	210,701.00	0,000.7 1	140,140.04	0,120.00	1350204	0.00
Safe School		66,058.00	2,752.42	43.385.72	2.834.04	1514504	81.62
Instructional Materials (UFTE)		00,000.00	2,7 02. 12	10,000.12	2,00	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)		200,002.70	, 6 . 6 . 16	.00,000.20	11,010.10	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:		2.,,2222	_,	,	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistan	ce 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.

49 S

**School District:** 

Osceola

School ID:

0185

**Revenue Estimate Worksheet for:** 

**Mater Palms Academy** 

# Based on the 2024 Third Calculation

<b>FEFP</b>	State	and	Local	F	unding
-------------	-------	-----	-------	---	--------

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	246.05	1.122	276.0681	\$ 1,418,915
111 Basic K-3 with ESE Services	10.56	1.122	11.8483	\$ 60,897
102 Basic 4-8	378.67	1.000	378.6700	\$ 1,946,262
112 Basic 4-8 with ESE Services	44.22	1.000	44.2200	\$ 227,279
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)	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 Education (Grades 9-12)	0.00	1.072	0.0000	\$ -
Totals	s 862.06		931.3389	\$ 4,786,831

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

						Base Funding
litional FTE (a)	BSA	DCD			WFTE	DCD)
Advanced Placement	\$5,139.73	Х	1.0000	Х	0.00 \$	-
International Baccalaureate	\$5,139.73	X	1.0000	Х	0.00 \$	-
Advanced International Certificate	\$5,139.73	X	1.0000	Х	0.00 \$	-
Industry Certified Career Education	\$5,139.73	X	1.0000	Х	0.00 \$	-
Early High School Graduation	\$5,139.73	X	1.0000	Х	0.00 \$	-
Small District ESE Supplement	\$5,139.73	X	1.0000	Х	0.00 \$	-
		Α	dditional	<b>.</b>	0.00 \$	-
			Total		931.34 \$	4.786.831

# Total 931.34 \$ 4,786,831

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

Maintenance Portion (4.52% of Base Funding)	4,807,467	Х	4.52%	=	\$ 217,298
Growth Portion (1.41% of Base Funding)	\$ 4,807,467	X	1.41%	=	\$ 67,785
Total Salary Increase Allocation					\$ 285,083

			Matrix	G	iuarantee Per	
ESE Guaranteed Allocation:	UFTE	<b>Grade Level</b>	Level		Student	
	6.34	PK-3	251	\$	982	\$ 6,226
Additional Funding from the ESE Guaranteed ——	3.17	PK-3	252	\$	3,170	\$ 10,049
Allocation. Enter the FTE from 111,112 and 113	1.06	PK-3	253	\$	6,470	\$ 6,858
by grade and matrix level. Students who do	37.17	4-8	251	\$	1,101	\$ 40,924
not have a matrix level should be considered ——	7.05	4-8	252	\$	3,290	\$ 23,195
251. This total should equal all FTE from ———	0.00	4-8	253	\$	6,589	\$ -
programs 111, 112 and 113 above.	0.00	9-12	251	\$	784	\$ -
programs 111, 112 and 113 above.	0.00	9-12	252	\$	2,972	\$ -
	0.00	9-12	253	\$	6,272	\$ -
Total FTE with ESE Services	54.79	-0.01		Tota	l ESE Guarantee	\$ 87,252
	ΕΛΙ	QE			•	

Divide school	ol's Unweighted FTE (UFTE) total compu	uted in Section 1, cell I2	7 abov	e by the district's to	tal UFTE	to obtain school's	_	
UFTE sh	nare. Charter School UFTE:	862.06	÷	District's Tota	al UFTE:	77,329.96		
					= -	1.1148%	•	
Divide school	ol's Weighted FTE (WFTE) total compute	ed in Section 1, cell M3	B abov	e by the district's tot	al WFTE	to obtain school's	_	
WFTE s	hare. Charter School WFTE:	931.34	÷	District's Tota	I WFTE:	84,836.93		
					= •	1.0978%		
Divide school	ol's Unweighted FTE (UFTE) total compu	uted 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	nare. Charter School UFTE:	862.06	÷	District's Tota	al UFTE:	72,296.89		
					= •	1.1924%	•	
Divide school	ol's Unweighted FTE (UFTE) total compu	uted in Section 1, cell I2	7 abov	e by the district's to	tal non-v	rirtual UFTE to obtai	n sch	ool's
UFTE sh		862.06	÷	District's Tota		75,795.27		
					=	1.1374%		
le school's U	nweighted FTE (UFTE) total computed i	in Section 1, cell I27 abo	ove by	the district's total no	on-schola	arship and non-virtu	al UF	TE to obtain sch
UFTE sh		862.06	÷	District's Tota		70,762.20		
					= "	1.2182%		
	Enrichment Share (Non-Virtual UFTE sh y Millage Compression Allocation	nare)	(b)	18,793,858	X	1.1374%	<u>\$</u>	213,761
	lls (UFTE share)		(b)	24,041,111	x	1.1148%	Ś	268,010
	Allocation (Non-Virtual and Non-Schol	larship UFTE share)	(b)	5,422,614	x	1.2182%		66,058
	th Assistance Allocation (Non-Scholars		(b)	3,988,694	x	1.1924%		47,561
Discretionar	y Local Effort (WFTE share)	•	(c)	38,287,998	х	1.0978%		420,326
Proration to	Funds Available (WFTE share)		(c)	0	x	1.0978%	\$	-
Class Size Re	duction Funds:							
	Weighted FTE (not including Add-O	n) X DCD	х	Allocation factors				
PK - 3	439.28	1.0000	х	947.59	=	416,256		
4-8	492.0601	1.0000	х	904.74	= -	445,186	•	
9-12	0.0000	1.0000	x	906.93	= [	0		
Total *	931.3389			Total	Class Siz	e Reduction Funds	\$	861,442
	(*Total FTE should equal total in Section	n 1, column (4) and show	ıld not	include any addition	al FTE fro	om Section 1.)		
Ctudont Tuon		, , ,			•	,		
Student Tran	•	are 110.80		(g)		64 027		
	Enter All UFTE Eligible Ride	.13	х	559	= -	61,937		
	Enter All ESE UFTE Ride	ers 0.00	х	1,745	= . 	0		
				Total Stude	ent Trans	sportation Funding:	<u>\$</u>	61,937
Federally Co	nnected Student Supplement		(h)					
				Exempt Prope	-	Impact Aide		
	Impact Aid Student Type	Number of Stude	ents	Allocation		Student Allocation		Total
Milita	ry and Indian Lands			_	\$0.00	\$0.00	\$	-
Civilia	ins on Federal Lands			_	\$0.00	\$0.00	\$	-
Stude	nts with Disabilities					\$0.00	\$	-
	Total						\$	-
Food Service	Allocation		(j)					
						Total	Ś	6,813,178
Calculating t	he administrative fee:					·otai	<u> </u>	0,010,170
		250.00	÷	862.060	=	29.00%		
ESE %:	6%	\$ 6,528,095	x	29.00%	x	5.0%	\$	94,658

### 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.

FB102 F211 District Wide-003-2024

INVOICE BATCH DETAIL STEVENSC 03/04/2024 12:39 PAGE- 1

ENT DATE BATCH VENDOR ABBREVATION

INVOICE INV DATE PO TSLC C

AMOUNT TRAN NBR ST DATE N AFF

03042024 83981 V0000116670 MATER PALMS ACA J01312024 859501 002 01312024 SP 1 868.25-

----- ITEM -----

SEQ RF ITEM DESCRIPTION QTY UNIT UNIT PRICE EXTENSION CHARTER SCHOOL BILLING-FINGER PRINTING 7/1/23-1/5/24 \$5.75EA PRINTING 7/1/23-1/5/24 \$5.75EA

REQUEST 003 TOTAL 868.25-