

## The School District of Osceola County

## Invoice

**Mater Palms Academy** 

FEFP Semi-Monthly Payment

Informational Purposes Only:	TEH	Semi-Monthly Payr	nent			
Total # of UFTE: Total Funding: Administrative Fee: Prior Year Adjustments: Projected Annual Amount Due to School:	(95,185.00) 1.41%			Total Payment Payment Numbe Cost Cente Vendor : Invoice : Invoice Amoun 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 \$ 4,472,400.21 Discretionary Millage Compression Allocati 266,927.00 Discretionary Local Effort 408,380.00 Proration to Funds Available (6,599.00) Prior Year Funding Adjustment -						
Prior Year Audit Adjustment - Subtotal	5,141,108.21	214,212.84	2,791,519.14	213,599.01	1000004	(613.84)
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:	106.624.00	4,442.67	57,940.80	4.425.75	1632104	(16.92)
Educational Enrichment Share (Non-Virtual UFTE share)	209,498.00	8,729.08	113,795.31	8,700.24	1700004	(28.84)
Digital Classroom Allocation		,	,	,	1350204	0.00
Safe School	64,506.00	2,687.75	35,038.82	2,678.83	1514504	(8.92)
Instructional Materials (UFTE)					1052?04	0.00
Teacher Salary Increase Allocation	285,082.79	11,878.45	154,419.85	11,878.45	1003004	(0.00)
Discretionary Lottery (WFTE)					1640104	0.00
Classroom Size Reduction Act:	856,333.00	35,680.54	464,847.68	35,589.57	1510504	(90.97)
Student Transportation:	61,937.00	2,580.71	33,549.23	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)	46,258.00	1,927.42	25,126.62	1,921.03	1513004	(6.38)
Total Funds Compression Allocation (UFTE)					1516004	0.00
Administration Fee:	(95,185.00)	(3,966.04)	(51,538.15)	(3,967.90)	1030004	(1.85)
Projected Annual Amount Due to School	6,676,162.00	278,173.42	3,624,699.30	277,405.70		

FTE Survey: Based on Projected FTE or Head Count

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

	School District: Osceola Revenue Estimate Worksheet for:			School ID:	0185				
Revenue Estim		<b>.</b>	Mater Palms Ac	ademy					
	Bas	ed on the 2024	Secon	d Calculation					
EFP State and Local Funding									
Base Student Allocation:		\$5,139.73		District Cost Differential:		1.0000			
				-	_				
Full-Time Equivalent (FTE) Survey Program		D20		Program		Weighted FTE		Base Funding (WFTE x BSA x DCI	
		Number of UFT		Cost Factor		(2) x (3)			
(1)		(2)		(3)		(4)		(5)	
101 Basic K-3		231.39		1.122		259.6196	\$	1,334,37	
111 Basic K-3 with ESE Services		17.03		1.122		19.1077		98,20	
102 Basic 4-8		356.23		1.000		356.2300	\$	1,830,920	
112 Basic 4-8 with ESE Services		49.92		1.000		49.9200		256,57	
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)		1.00		3.706		3.7060	\$	19,04	
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)		130.93		1.208		158.1634	\$	812,91	
130 ESOL (Grade Level 4-8)		65.30		1.208		78.8824	\$	405,434	
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		851.80				925.6291		4,757,483	
Letters in Parenthes	es Ref	er to Notes at B	ottom	of Worksheet:					
								Base Funding	
Additional FTE (a)		BSA		DCD		WFTE	-	DCD)	
Advanced Placement		\$5,139.73	Х	1.0000	х	0.00		-	
International Baccalaureate		\$5,139.73	Х	1.0000	х	0.00		-	
		\$5,139.73	Х	1.0000	х	0.00		-	
Advanced International Certificate						0.00	c	-	
Advanced International Certificate Industry Certified Career Education		\$5,139.73	Х	1.0000	х	0.00			
Advanced International Certificate Industry Certified Career Education Early High School Graduation		\$5,139.73 \$5,139.73	х	1.0000	x	0.00	\$	-	
Advanced International Certificate Industry Certified Career Education		\$5,139.73	X X	1.0000 1.0000		0.00 0.00	\$ \$	-	
Advanced International Certificate Industry Certified Career Education Early High School Graduation		\$5,139.73 \$5,139.73	X X	1.0000	x	0.00 0.00 0.00	\$ \$ \$	-	
Advanced International Certificate Industry Certified Career Education Early High School Graduation		\$5,139.73 \$5,139.73	X X	1.0000 1.0000	x	0.00 0.00	\$ \$ \$	- - - 4,757,483	
Advanced International Certificate Industry Certified Career Education Early High School Graduation Small District ESE Supplement		\$5,139.73 \$5,139.73	X X	1.0000 1.0000 Additional	x	0.00 0.00 0.00	\$ \$ \$	- - - 4,757,48	
Advanced International Certificate Industry Certified Career Education Early High School Graduation Small District ESE Supplement		\$5,139.73 \$5,139.73 \$5,139.73	X X	1.0000 1.0000 Additional	x	0.00 0.00 0.00	\$ \$ \$	- - - 4,757,48 217,29	
Advanced International Certificate Industry Certified Career Education Early High School Graduation Small District ESE Supplement	\$	\$5,139.73 \$5,139.73 \$5,139.73 4,80	X X	1.0000 <u>1.0000</u> Additional Total	x 	0.00 0.00 0.00 925.63	\$ \$ \$	217,29	
Advanced International Certificate Industry Certified Career Education Early High School Graduation Small District ESE Supplement Classroom Teacher and Other Instructional Personnel Maintenance Portion (4.52% of Base Funding)		\$5,139.73 \$5,139.73 \$5,139.73 4,80	X X 7,467	1.0000 1.0000 Additional Total X	X	0.00 0.00 925.63 =	\$ \$ \$ \$	<u>217,29</u> 67,78	
Advanced International Certificate Industry Certified Career Education Early High School Graduation Small District ESE Supplement Classroom Teacher and Other Instructional Personnel Maintenance Portion (4.52% of Base Funding) Growth Portion (1.41% of Base Funding)		\$5,139.73 \$5,139.73 \$5,139.73 4,80	X X 7,467	1.0000 1.0000 Additional Total X	X	0.00 0.00 925.63 = =	\$ \$ \$ \$ \$ \$		
Advanced International Certificate Industry Certified Career Education Early High School Graduation Small District ESE Supplement Classroom Teacher and Other Instructional Personnel Maintenance Portion (4.52% of Base Funding) Growth Portion (1.41% of Base Funding)		\$5,139.73 \$5,139.73 \$5,139.73 4,80	X X 7,467	1.0000 1.0000 Additional Total X	X	0.00 0.00 925.63 =	\$ \$ \$ \$ \$ \$	<u>217,29</u> 67,78	

Additional Funding from the ESE Guaranteed	11.90	РК-3	251	\$	982	\$ 11,686
	2.86	PK-3	252	\$	3,170	\$ 9,066
	2.27	PK-3	253	\$	6,470	\$ 14,687
Allocation. Enter the FTE from 111,112 and 113	43.85	4-8	251	\$	1,101	\$ 48,279
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.	5.18	4-8	252	\$	3,290	\$ 17,042
	0.89	4-8	253	\$	6,589	\$ 5,864
	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	66.95			Tota	l ESE Guarantee	\$ 106,624
					-	

TRUE

Divide school's U UFTE share	Unweighted FTE (UFTE) total compute . Charter School UFTE:	d in Section 1, cell I2 851.80	7 abov ÷	e by the district's to District's Tot		to obtain school's 79,465.82 1.0719%		
Divide school's N WFTE share	Weighted FTE (WFTE) total computed e. Charter School WFTE:	in Section 1, cell M38 925.63	3 abov ÷	e by the district's to District's Tota	tal WFTE			
Divide school's I UFTE share	Unweighted FTE (UFTE) total compute 	d in Section 1, cell I2 851.80	7 abov ÷	e by the district's to District's Tot	1	cholarship UFTE to o 74,002.69 1.1510%	btain	school's
Divide school's U UFTE share	Unweighted FTE (UFTE) total compute Charter School UFTE:	d in Section 1, cell I2 851.80	7 abov ÷	e by the district's to District's Tot		virtual UFTE to obtain 78,060.50 1.0912%	n scho	ol's
le school's Unwe UFTE share	eighted FTE (UFTE) total computed in S e. Charter School UFTE:	Section 1, cell I27 abo 851.80	ove by ÷	the district's total n District's Tot		-	al UFT	E to obtain sch
	ichment Share (Non-Virtual UFTE shar	e)	(b)	19,198,873	x	1.0912%	\$	209,498
Discretionary M .748 Mills (I	lillage Compression Allocation		(h)	24,902,204		1.0719%	ć	266,927
•	ocation (Non-Virtual and Non-Scholar	shin UFTF share)	(b) (b)	5,497,794	x x	1.1733%		64,506
	Assistance Allocation (Non-Scholarship	•	(~) (b)	4,018,915	x	1.1510%		46,258
	ocal Effort (WFTE share)		(c)	38,287,998	x	1.0666%		408,380
Proration to Fur	nds Available (WFTE share)		(c)	(618,740)	x	1.0666%	-\$	6,599
Class Size Reduc	tion Funds:							
	Weighted FTE (not including Add-On)	X DCD	х	Allocation factors				
PK - 3	440.60	1.0000	x	947.59	=	417,505		
4-8	485.0324	1.0000	x	904.74	=	438,828		
9-12	0.0000	1.0000	x	906.93	=	0		
Total *	925.6291			Tota	l Class Siz	ze Reduction Funds	\$	856,333
(*7	Fotal FTE should equal total in Section 1	, column (4) and shou	ıld not	include any addition	nal FTE fro	om Section 1.)		
Student Transpo	ortation			(g)				
	Enter All UFTE Eligible Riders	110.80	x	559	=	61,937		
	Enter All ESE UFTE Riders	0.00	x	1,745	=	0		
					lent Tran	sportation Funding:	\$	61,937
Federally Conne	ected Student Supplement		(h)					
				Exempt Prope	erty	Impact Aide		
In	npact Aid Student Type	Number of Stude	ents	Allocation	1	Student Allocation		Total
Military a	and Indian Lands			_	\$0.00	\$0.00	\$	-
Civilians o	on Federal Lands			_	\$0.00	\$0.00	\$	-
Students	with Disabilities					\$0.00	\$	-
	Total						\$	-
Food Service All	ocation		(j)			-		
Calculating the a	administrative fee:					Total	\$	6,771,347
		250.00	÷	851.800	=	29.35%		
ESE %:	8%	\$ 6,486,264	x	29.35%	x	5.0%	\$	95,185

(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.