The School District of Osceola County

Invoice

MATER ACADEMY @ ST. CLOUD

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE: 94.12

Total Funding: \$ 656,187.00

Administrative Fee: (32,809.00) 5.00%

Prior Year Adjustments: -

Projected Annual Amount Due to School: \$ 623,378.00

Total Payments: 24
Payment Number: 22
Cost Center: 0202

Vendor #: V0000116966

Invoice #: 2019 Payment 22 of 24

Invoice Amount : \$ 29,894.64

							100%		
			Re	olling evenue ojection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:									
Base Funding	\$	422,797.00							
Discretionary Millage		21,878.00							
Discretionary Local Effort		27,171.00							
Proration to Funds Available		-							
Prior Year Funding Adjustment		-							
Prior Year Audit Adjustment		-							
Subtotal	=	======>	\$	471,846.00	\$ 19,660.25	\$ 404,775.62	\$ 22,356.79	1000004	2,696.54
Additional Funding				-	-	-	-	1363894	0.00
Virtual Education Contribution				-	-	-	-	1350704	0.00
ESE Guaranteed Allocation:				16,375.00	682.29	12,684.66	1,230.11	1632104	547.82
Supplemental Academic Instruction:				20,653.00	860.54	17,544.63	1,036.12	1700004	175.58
Digital Classroom Allocation				1,879.00	78.29	1,591.86	95.71	1350204	17.42
Safe School				4,666.00	194.42	3,026.91	546.36	1514504	351.95
Instructional Materials (UFTE)				7,633.00	318.04	6,537.24	365.25	1052?04	47.21
Discretionary Lottery (WFTE)				320.00	13.33	251.56	22.81	1640104	9.48
Classroom Size Reduction Act:				114,442.00	4,768.42	98,344.46	5,365.85	1510504	597.43
Student Transportation:				3,857.00	160.71	4,540.74	(227.91)	1078004	(388.62)
Federally Connected Student Supplement:				-	-	-	-	XXXXXX	0.00
Florida Teachers Classroom Supply Assistar	nce F	Program:		1,330.00	-	1,330.00	-	1350104	0.00
Reading Allocation:				4,105.00	171.04	3,522.30	194.23	1800004	23.19
Food Service Allocation				-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)				2,223.00	92.63	1,796.24	142.25	1513004	49.63
Total Funds Compression Allocation (UFTE)				6,858.00	285.75	5,825.84	344.05	1516004	58.30
Administration Fee:				(32,809.00)	(1,367.04)	(28,077.99)	(1,577.00)	1030004	(209.96)
Projected Annual Amount Due to School			\$	623,378.00	\$ 25,918.67	\$ 533,694.07	\$ 29,894.6433		

FTE Survey: Based on FTE Survey 3

FEFP Revenues: Based on 2018-2019 4th FEFP Calculation.

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School District:

Osceola

School ID: 0202

MATER ACADEMY @ ST. CLOUD

Revenue Estimate Worksheet for:

Based on the 2019 Fourth Calculation

FEFP St	tate	and	Local	Funding
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Base Student Allocation:	\$4,204.42	District Cost Differential:	0.9868

Full-Time Equivalent (FTE) Survey	\$3.00	Program	Weighted FTE	Base Funding
ogram	Number of UFTE	Cost Factor	(2) x (3)	(WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3	36.73	1.108	40.6968	\$ 168,848
111 Basic K-3 with ESE Services	4.95	1.108	5.4846	\$ 22,755
102 Basic 4-8	26.22	1.000	26.2200	\$ 108,785
112 Basic 4-8 with ESE Services	8.47	1.000	8.4700	\$ 35,141
103 Basic 9-12	0.00	1.000	0.0000	\$ -
113 Basic 9-12 with ESE Services	0.00	1.000	0.0000	\$ -
254 ESE Level 4 (Grade Level PK-3)	0.00	3.619	0.0000	\$ -
254 ESE Level 4 (Grade Level 4-8)	0.00	3.619	0.0000	\$ -
254 ESE Level 4 (Grade Level 9-12)	0.00	3.619	0.0000	\$ -
255 ESE Level 5 (Grade Level PK-3)	0.00	5.642	0.0000	\$ -
255 ESE Level 5 (Grade Level 4-8)	0.00	5.642	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)	0.00	5.642	0.0000	\$ -
130 ESOL (Grade Level PK-3)	9.49	1.185	11.2457	\$ 46,658
130 ESOL (Grade Level 4-8)	8.26	1.185	9.7881	\$ 40,610
130 ESOL (Grade Level 9-12)	0.00	1.185	0.0000	\$ -
300 Career Education (Grades 9-12)	0.00	1.000	0.0000	\$ -
Totals	94.12		101.9052	\$ 422,797

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	BSA		DCD		WFTE	Base Funding (WFTE x BSA x DO	
Advanced Placement	\$4,204.42	Х	0.9868	Х	0.00	\$	-
International Baccalaureate	\$4,204.42	х	0.9868	Х	0.00	\$	-
Advanced International Certificate	\$4,204.42	Х	0.9868	х	0.00	\$	-
Industry Certified Career Education	\$4,204.42	х	0.9868	Х	0.00	\$	-
Early High School Graduation	\$4,204.42	х	0.9868	Х	0.00	\$	-
Small District ESE Supplement	\$4,204.42	Х	0.9868	х	0.00	\$	-
		P	dditional		0.00	\$	-

				Per			
Virtual Education Contribution:		UFTE		UFTE			
	Total	0.00	х	54.01	=	Ś	_

			Matrix	Guarantee Per	
ESE Guaranteed Allocation:	UFTE	Grade Level	Level	Student	
	4.95	PK-3	251	\$ 982	\$ 4,861
Additional Funding from the ESE Guaranteed —	0.00	PK-3	252	\$ 3,170	\$ -
Allocation. Enter the FTE from 111,112 and	0.00	PK-3	253	\$ 6,470	\$ -
113 by grade and matrix level. Students who —	7.47	4-8	251	\$ 1,101	\$ 8,224
do not have a matrix level should be	1.00	4-8	252	\$ 3,290	\$ 3,290
considered 251. This total should equal all	0.00	4-8	253	\$ 6,589	\$ -
FTE from programs 111, 112 and 113 above. —	0.00	9-12	251	\$ 784	\$ -
FIE HOIH 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	13.42	_		Total ESE Guarantee	\$ 16,375

Divide school's Unwe	eighted FTE (UFTE) total comp	uted in Section 1, cell C2	7 abov	e by the district's total UFTE	to obtain school's
UFTE share.	Charter School UFTE:	94.12	÷	District's Total UFTE:	67,724.36
					0.12009/

Divide school's Weighted FTE (WFTE) total computed in Section 1, cell E38 above by the district's total WFTE to obtain school's WFTE share. Charter School WFTE: 101.91 ÷ District's Total WFTE: 73,818.3

= 0.13809

101.91 \$

422,797

	cademic Instruction (UFTE share)		(b)	14.858.363	х	0.1390%	Ś	20,653
Discretionary Mi	illage Compression Allocation		(-,				T	
	(UFTE share)		(b)	15,739,819	х	0.1390%	\$	21,878
Digital Classroon	ns Allocation (UFTE share)		(b)(d)	1,351,597	х	0.1390%	\$	1,879
Safe Schools Allo	ocation (UFTE share)		(b)	3,357,099	х	0.1390%	\$	4,666
Instructional Ma	terials Allocation (UFTE share)		(b)	5,491,698	x	0.1390%	\$	7,633
Dual En	rollment Instructional Materials Allocati	on	(e)	0	x	0.1390%	\$	
ESE App	lications Allocation:							
Ch	arter schools should contact their school	district sponsor	regardin	g eligibility and distri	bution (of ESE Applications fur	nds.	
Declining Enrolln	ment (WFTE share)		(c)	0	x	0.1380%	\$	-
Sparsity Supplen	nent (WFTE share)		(c)	0	x	0.1380%	\$	-
Discretionary Lo	cal Effort (WFTE share)		(c)	19,688,918	x	0.1380%	\$	27,171
Proration to Fun	ds Available (WFTE share)		(c)	0	х	0.1380%	\$	-
Discretionary Lo	ttery (WFTE share)		(c)	232,019	X	0.1380%	\$	320
Mental Health A	ssistance Allocation (UFTE share)		(c)	1,599,580	X	0.1390%	\$	2,223
Total Funds Con	npression Allocation (UFTE share)		(c)	4,933,820	x	0.1390%	\$	6,858
Class Size Reduc	tion Funds:							
,	Weighted FTE (not including Add-On) X	DCD	х	Allocation factors				
PK - 3	57.43	0.9868	х	1,321.39	=	74,882		
4-8	44.4781	0.9868	x	901.32	=	39,560		
9-12	0.0000	0.9868	х	903.50	=	0		
Total *	101.9052			Total	Class S	ize Reduction Funds	\$	114,442
	(*Total FTE should equal total in Section	1. column (4) and				TE from Costian 1)		
			i snouia	not include any addit	ional F	i E from Section 1.)		
		, , ,	i snouia	,	tional F	re from Section 1.)		
Student Transpo	ortation	,		(f)				
	ortation Enter All UFTE Eligible Riders	9.50	<u>)</u> x	(f) 406	=	3,857		
	ortation	,	<u>)</u> x	(f)				
	ortation Enter All UFTE Eligible Riders	9.50	<u>)</u> x	(f) 406 1,431	=	3,857	\$	3,857
Student Transpo	ertation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	9.50	<u>)</u> x	(f) 406 1,431 Total Stud	= = ent Tra	3,857 0 nsportation Funding:		
Student Transpo	ertation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	9.50) x	(f) 406 1,431 Total Stud 2,974,356	= = ent Tra x	3,857 0 nsportation Funding: 0.1380%	\$	3,857 4,105
Student Transpo Reading Allocati Ch	enter All UFTE Eligible Riders Enter All ESE UFTE Riders on earter schools should contact their school	9.50	x x x	(f) 406 1,431 Total Stud 2,974,356	= = ent Tra x	3,857 0 nsportation Funding: 0.1380%	\$	
Student Transpo	enter All UFTE Eligible Riders Enter All ESE UFTE Riders on earter schools should contact their school	9.50) x	(f) 406 1,431 Total Stud 2,974,356	= = ent Tra x	3,857 0 nsportation Funding: 0.1380%	\$	
Student Transpo Reading Allocati Ch	enter All UFTE Eligible Riders Enter All ESE UFTE Riders on earter schools should contact their school	9.50	x x x	(f) 406 1,431 Total Stud 2,974,356	= = ent Tra x	3,857 0 nsportation Funding: 0.1380%	\$ unds.	
Reading Allocati Ch	enter All UFTE Eligible Riders Enter All ESE UFTE Riders on earter schools should contact their school	9.50 0.00 district sponsor) x) x regardin	(f) 406 1,431 Total Stud 2,974,356 g eligibility and distri	= = ent Tra x bution (3,857 0 nsportation Funding: 0.1380% of reading allocation f	\$ unds.	4,105
Reading Allocati Ch	enter All UFTE Eligible Riders Enter All ESE UFTE Riders on earter schools should contact their school ocation administrative fee:	9.50 0.00 district sponsor	x x x	(f) 406 1,431 Total Stud 2,974,356	= = ent Tra x	3,857 0 nsportation Funding: 0.1380% of reading allocation f	\$ unds. \$	4,105
Reading Allocati Ch	enter All UFTE Eligible Riders Enter All ESE UFTE Riders on Parter schools should contact their school pocation	9.50 0.00 district sponsor) x) x regardin	(f) 406 1,431 Total Stud 2,974,356 g eligibility and distri	= = ent Tra x bution (3,857 0 nsportation Funding: 0.1380% of reading allocation f	\$ unds.	4,105
Reading Allocating Ch Food Service Allocating the a	enter All UFTE Eligible Riders Enter All ESE UFTE Riders on earter schools should contact their school ocation administrative fee:	9.50 0.00 district sponsor	x x x x x x x x x x x x x x x x x x x	(f) 406 1,431 Total Stud 2,974,356 g eligibility and distri	= = ent Tra x bution o	3,857 0 nsportation Funding: 0.1380% of reading allocation f Total	\$ unds. \$	4,105 656,187
Reading Allocating Ch Food Service Allo Calculating the a	enter All UFTE Eligible Riders Enter All ESE UFTE Riders on earter schools should contact their school ocation administrative fee:	9.50 0.00 district sponsor (94.12 656,187	x x x x x x x x x x x x x x x x x x x	(f) 406 1,431 Total Stud 2,974,356 g eligibility and distri	= = ent Tra x bution o	3,857 0 nsportation Funding: 0.1380% of reading allocation f Total	\$ unds. \$	4,105 656,187
Reading Allocating Ch Food Service Allo Calculating the a	contaction Enter All UFTE Eligible Riders Enter All ESE UFTE Riders con parter schools should contact their school cocation administrative fee: 14% \$ Ing Adjustment (FEFP Final Calc vs. 4th Calc	9.50 0.00 district sponsor (94.12 656,187	x x x x x x x x x x x x x x x x x x x	(f) 406 1,431 Total Stud 2,974,356 g eligibility and distri	= = ent Tra x bution o	3,857 0 nsportation Funding: 0.1380% of reading allocation f Total	\$ unds.	4,105 656,187

NOTES:

- (a) Additional FTE includes FTE earned through Advanced Placement, International Baccalaureate, Advanced International Certificate of Education, Industry
- (b) District allocations multiplied by percentage from item 3A.
- (c) District allocations multiplied by percentage from item 3B.
- (d) The Digital Classroom Allocation is provided pursuant to s. 1011.62(12), F.S., and requires that charter schools submit a digital classrooms plan to their school district for approval by the Department of Education prior to distribution of funds.
- (e) School districts are required to pay for instructional materials used for the instruction of public high school students who are earning credit toward high s
- (f) Numbers entered here will be multiplied by the district level transportation funding per rider. "All Adjusted Fundable Riders" should include both basic a
- (g) 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.
- (h) Teacher Classroom Supply Assistance Program allocation pursuant to s. 1012.71, F.S., for certified teachers employed by a public school district or public charter school before September 1 of each year whose full-time or job-share responsibility is the classroom instruction of students in prekindergarten
- (i) Funding based on student eligibility and meals provided, if participating in the National School Lunch Program.
- (j) 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 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. For charter schools with a population of 251 or more students the difference in the fee