



The School District of Osceola County

Invoice

MATER ACADEMY @ ST. CLOUD

FEFP Semi-Monthly Payment

Informational Purposes Only:

| | | |
|---|-----------------|-------|
| Total # of UFTE: | 594.44 | |
| Total Funding: | \$ 4,756,610.00 | |
| Administrative Fee: | (95,946.00) | 2.02% |
| Prior Year Adjustments: | - | |
| Projected Annual Amount Due to School: | \$ 4,660,664.00 | |

| | |
|------------------------|-----------------------|
| Total Payments: | 24 |
| Payment Number: | 2 |
| Cost Center: | 0202 |
| Vendor #: | V0000116966 |
| Invoice #: | 2024 Payment 02 of 24 |
| Invoice Amount: | \$ 194,205.69 |
| FALSE | |

| | Rolling Revenue Projection | Projected Bi-Monthly Payment | Payments Made To Date | Adjusted Bi-Monthly Payment | Project | Projected vs. Actual |
|---|----------------------------|------------------------------|-----------------------|-----------------------------|---------|----------------------|
| State & Local Funding: | | | | | | |
| Base Funding | \$ 3,075,301.63 | | | | | |
| Discretionary Millage Compression Allocati | 186,268.00 | | | | | |
| Discretionary Local Effort | 280,613.00 | | | | | |
| Proration to Funds Available | (4,535.00) | | | | | |
| Prior Year Funding Adjustment | - | | | | | |
| Prior Year Audit Adjustment | - | | | | | |
| <i>Subtotal</i> | 3,537,647.63 | 147,401.98 | 147,135.11 | 147,413.59 | 1000004 | 11.60 |
| 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: | 114,418.00 | 4,767.42 | 4,767.42 | 4,767.42 | 1632104 | (0.00) |
| Educational Enrichment Share (Non-Virtual UFTE share) | 146,199.00 | 6,091.63 | 6,091.63 | 6,091.62 | 1700004 | (0.00) |
| Digital Classroom Allocation | | | | | 1350204 | 0.00 |
| Safe School | 45,016.00 | 1,875.67 | 1,875.67 | 1,875.67 | 1514504 | (0.00) |
| Instructional Materials (UFTE) | | | | | 1052704 | 0.00 |
| Teacher Salary Increase Allocation | 193,861.37 | 8,077.56 | 4,085.37 | 8,251.13 | 1003004 | 173.57 |
| Discretionary Lottery (WFTE) | | | | | 1640104 | 0.00 |
| Classroom Size Reduction Act: | 588,090.00 | 24,503.75 | 24,503.75 | 24,503.75 | 1510504 | 0.00 |
| Student Transportation: | 99,094.00 | 4,128.92 | 4,128.92 | 4,128.92 | 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) | 32,284.00 | 1,345.17 | 1,345.17 | 1,345.17 | 1513004 | (0.00) |
| Total Funds Compression Allocation (UFTE) | | | | | 1516004 | 0.00 |
| Administration Fee: | (95,946.00) | (3,997.75) | 0.00 | (4,171.57) | 1030004 | (173.82) |
| Projected Annual Amount Due to School | 4,660,664.00 | 194,194.33 | 193,933.04 | 194,205.69 | | |

FTE Survey: Based on Projected FTE or Head Count

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

Reminder - F.S. 1012.71 - Florida Teachers Classroom Supply Assistance Program states each charter school board may provide the teacher with his or her total proportionate share by August 1 based on the estimate of the number of teachers who will be employed on September 1.

49

School District:

Osceola

School ID:

0202

Revenue Estimate Worksheet for:

MATER ACADEMY @ ST. CLOUD

Based on the 2024 Second Calculation

FEFP State and Local Funding

Base Student Allocation:

\$5,139.73

District Cost Differential:

1.0000

| Program | Full-Time Equivalent (FTE) Survey (1) | P Number of UFTE (2) | Program Cost Factor (3) | Weighted FTE (2) x (3) (4) | Base Funding (WFTE x BSA x DCD) (5) |
|------------------------------------|--|----------------------------|-------------------------------|----------------------------------|---|
| 101 Basic K-3 | | 181.90 | 1.122 | 204.0918 | \$ 1,048,977 |
| 111 Basic K-3 with ESE Services | | 21.23 | 1.122 | 23.8201 | \$ 122,429 |
| 102 Basic 4-8 | | 261.11 | 1.000 | 261.1100 | \$ 1,342,035 |
| 112 Basic 4-8 with ESE Services | | 49.26 | 1.000 | 49.2600 | \$ 253,183 |
| 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) | | 55.20 | 1.208 | 66.6816 | \$ 342,725 |
| 130 ESOL (Grade Level 4-8) | | 25.74 | 1.208 | 31.0939 | \$ 159,814 |
| 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 | | 594.44 | | 636.0574 | \$ 3,269,163 |

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

| Additional FTE (a) | BSA | DCD | WFTE | Base Funding (DCD) |
|-------------------------------------|------------|----------|---------------|-----------------------|
| Advanced Placement | \$5,139.73 | X 1.0000 | X 0.00 | \$ - |
| International Baccalaureate | \$5,139.73 | X 1.0000 | X 0.00 | \$ - |
| Advanced International Certificate | \$5,139.73 | X 1.0000 | X 0.00 | \$ - |
| Industry Certified Career Education | \$5,139.73 | X 1.0000 | X 0.00 | \$ - |
| Early High School Graduation | \$5,139.73 | X 1.0000 | X 0.00 | \$ - |
| Small District ESE Supplement | \$5,139.73 | X 1.0000 | X 0.00 | \$ - |
| Additional Total | | | 0.00 | \$ - |
| | | | 636.06 | \$ 3,269,163 |

Classroom Teacher and Other Instructional Personnel

| | | | | | | |
|---|----|-----------|---|-------|---|-------------------|
| Maintenance Portion (4.52% of Base Funding) | | 3,269,163 | X | 4.52% | = | \$ 147,766 |
| Growth Portion (1.41% of Base Funding) | \$ | 3,269,163 | X | 1.41% | = | \$ 46,095 |
| Total Salary Increase Allocation | | | | | | \$ 193,861 |

| ESE Guaranteed Allocation: | UFTE | Grade Level | Matrix Level | Guarantee Per Student |
|------------------------------------|--------------|-------------|--------------|---------------------------------------|
| | 14.84 | PK-3 | 251 | \$ 982 \$ 14,573 |
| | 3.56 | PK-3 | 252 | \$ 3,170 \$ 11,285 |
| | 2.83 | PK-3 | 253 | \$ 6,470 \$ 18,310 |
| | 43.27 | 4-8 | 251 | \$ 1,101 \$ 47,640 |
| | 5.11 | 4-8 | 252 | \$ 3,290 \$ 16,812 |
| | 0.88 | 4-8 | 253 | \$ 6,589 \$ 5,798 |
| | 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 | 70.49 | | | Total ESE Guarantee \$ 114,418 |

TRUE

Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total UFTE to obtain school's

UFTE share. Charter School UFTE: 594.44 ÷ District's Total UFTE: 79,465.82
= 0.7480%

Divide school's Weighted FTE (WFTE) total computed in Section 1, cell M38 above by the district's total WFTE to obtain school's

WFTE share. Charter School WFTE: 636.06 ÷ District's Total WFTE: 86,784.24
= 0.7329%

Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total non-scholarship UFTE to obtain school's

UFTE share. Charter School UFTE: 594.44 ÷ District's Total UFTE: 74,002.69
= 0.8033%

Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total non-virtual UFTE to obtain school's

| | | | | | |
|-------------|----------------------|---------------|---|------------------------|------------------|
| UFTE share. | Charter School UFTE: | <u>594.44</u> | ÷ | District's Total UFTE: | <u>78,060.50</u> |
| | | | | = | 0.7615% |

de school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total non-scholarship and non-virtual UFTE to obtain schc

| | | | | | |
|-------------|----------------------|---------------|---|------------------------|------------------|
| UFTE share. | Charter School UFTE: | <u>594.44</u> | ÷ | District's Total UFTE: | <u>72,597.38</u> |
| | | | | = | 0.8188% |

| | | | | | | |
|--|-----|-------------------|---|---------|-----|----------------|
| Educational Enrichment Share (Non-Virtual UFTE share) | (b) | <u>19,198,873</u> | x | 0.7615% | \$ | <u>146,199</u> |
| Discretionary Millage Compression Allocation | | | | | | |
| .748 Mills (UFTE share) | (b) | <u>24,902,204</u> | x | 0.7480% | \$ | <u>186,268</u> |
| Safe Schools Allocation (Non-Virtual and Non-Scholarship UFTE share) | (b) | <u>5,497,794</u> | x | 0.8188% | \$ | <u>45,016</u> |
| Mental Health Assistance Allocation (Non-Scholarship UFTE share) | (b) | <u>4,018,915</u> | x | 0.8033% | \$ | <u>32,284</u> |
| Discretionary Local Effort (WFTE share) | (c) | <u>38,287,998</u> | x | 0.7329% | \$ | <u>280,613</u> |
| Proration to Funds Available (WFTE share) | (c) | <u>(618,740)</u> | x | 0.7329% | -\$ | <u>4,535</u> |

Class Size Reduction Funds:

| | <u>Weighted FTE (not including Add-On)</u> | <u>X</u> | <u>DCD</u> | <u>X</u> | <u>Allocation factors</u> | | |
|---------|--|----------|------------|----------|---------------------------|---|--|
| PK - 3 | 294.59 | | 1.0000 | x | 947.59 | = | <u>279,154</u> |
| 4-8 | 341.4639 | | 1.0000 | x | 904.74 | = | <u>308,936</u> |
| 9-12 | 0.0000 | | 1.0000 | x | 906.93 | = | <u>0</u> |
| Total * | <u>636.0574</u> | | | | | | <u>Total Class Size Reduction Funds \$ 588,090</u> |

(*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 | | <u>177.27</u> | x | 559 | = | <u>99,094</u> |
| Enter All ESE UFTE Riders | | <u>0.00</u> | x | 1,745 | = | <u>0</u> |
| Total Student Transportation Funding: | | | | | | <u>\$ 99,094</u> |

Federally Connected Student Supplement

(h)

| Impact Aid Student Type | Number of Students | Exempt Property | | Impact Aide | | Total |
|----------------------------|--------------------|-----------------|--------|--------------------|--------|-------------|
| | | 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 | | | | | | <u>\$ -</u> |

Food Service Allocation

(j)

Total \$ 4,756,610

Calculating the administrative fee:

| | | | | | | |
|--------|------------|---------------|---|---------|---|------------------|
| | | <u>250.00</u> | ÷ | 594.440 | = | 42.06% |
| ESE %: | <u>12%</u> | \$ 4,562,749 | x | 42.06% | x | <u>\$ 95,946</u> |

Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)

\$ -

Prior Year Audit Adjustment

\$ -