

The School District of Osceola County

Invoice

MATER ACADEMY @ ST. CLOUD

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE: 606.32

Total Funding: \$ 4,866,896.00

Administrative Fee: (96,340.00)

Projected Annual Amount Due to School: \$ 4,760,794.00

1.98%

Total Payments: 24
Payment Number: 20
Cost Center: 0202

Vendor #: V0000116966

Invoice #: 2024 Payment 20 of 24
Invoice Amount: \$ 199,010.87

FALSE

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					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	\$ 3,171,217.63						
Discretionary Millage Compression Allocati	188,506.00						
Discretionary Local Effort	295,468.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	(9,762.00)						
Prior Year Audit Adjustment	-						
Subtotal	=====>	3,645,429.63	151,892.90	2,880,123.31	153,061.26	1000004	1,168.36
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:		64,875.00	2,703.13	66,452.22	(315.44)	1632104	(3,018.57)
Educational Enrichment Share (Non-Virtual Uf	FTE share)	150,332.00	6,263.83	118,739.58	6,318.48	1700004	54.65
Digital Classroom Allocation						1350204	0.00
Safe School		46,461.00	1,935.88	36,646.53	1,962.89	1514504	27.02
Instructional Materials (UFTE)						1052?04	0.00
Teacher Salary Increase Allocation		193,861.37	8,077.56	146,808.21	9,410.63	1003004	1,333.07
Discretionary Lottery (WFTE)						1640104	0.00
Classroom Size Reduction Act:		605,891.00	25,245.46	478,641.58	25,449.88	1510504	204.43
Student Transportation:		116,831.00	4,867.96	81,405.59	7,085.08	1078004	2,217.12
Federally Connected Student Supplement:						XXXXXXX	0.00
Florida Teachers Classroom Supply Assistant	ce Program:					1350104	0.00
Reading Allocation:						1800004	0.00
Food Service Allocation						4100004	0.00
Mental Health Assistance Allocation (UFTE)		33,453.00	1,393.88	26,347.31	1,421.14	1513004	27.26
Total Funds Compression Allocation (UFTE)						1516004	0.00
Administration Fee:		(96,340.00)	(4,014.17)	(69,424.69)	(5,383.06)	1030004	(1,368.90)
Projected Annual Amount Due to School		4,760,794.00	198,366.42	3,765,739.64	199,010.87		

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.

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School District:

Osceola

School ID:

0202

Revenue Estimate Worksheet for:

MATER ACADEMY @ ST. CLOUD

Based on the 2024 Third Calculation

FEFP State and	l Local	l Func	ling
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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	189.98	1.122	213.1576	\$ 1,095,573	
111 Basic K-3 with ESE Services	8.45	1.122	9.4809	\$ 48,729	
102 Basic 4-8	252.28	1.000	252.2800	\$ 1,296,651	
112 Basic 4-8 with ESE Services	39.31	1.000	39.3100	\$ 202,043	
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)	77.30	1.208	93.3784	\$ 479,940	
130 ESOL (Grade Level 4-8)	39.00	1.208	47.1120	\$ 242,143	
130 ESOL (Grade Level 9-12)	0.00	1.208	0.0000	\$ -	
300 Career Education (Grades 9-12)	0.00	1.072	0.0000	\$ -	
Total	s 606.32		654.7189	\$ 3,365,079	

Letters in Parentheses Refer to Notes at Bottom 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	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	Х	0.00	\$ -	
		P	Additional	-	0.00	\$ -	
			Total	_	654.72	\$ 3,365,079	

Classroom Teacher and Other Instructional Personnel

Maintenance Portion (4.52% of Base Funding)	3,269,163	Х	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

			Matrix		Guarantee Per	
ESE Guaranteed Allocation:	UFTE	Grade Level	Level		Student	
	8.45	PK-3	251	\$	982	\$ 8,298
Additional Funding from the ESE Cugranteed	0.00	PK-3	252	\$	3,170	\$ -
Additional Funding from the ESE Guaranteed Allocation Fotor the ETE from 111 112 and 112	0.00	PK-3	253	\$	6,470	\$ -
Allocation. Enter the FTE from 111,112 and 113 ——	36.28	4-8	251	\$	1,101	\$ 39,944
by grade and matrix level. Students who do not have a matrix level should be considered	1.01	4-8	252	\$	3,290	\$ 3,323
	2.02	4-8	253	\$	6,589	\$ 13,310
251. This total should equal all FTE from	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	47.76			Tota	l ESE Guarantee	\$ 64,875

Divide school	ol's Unwei	ghted FTE (UFTE) total compute	d in Section 1, cell I2	7 abov	e by the district's to	tal UFTE	to obtain school's	_	
UFTE sh	hare.	Charter School UFTE:	606.32	÷	District's Tota	al UFTE:	77,329.96		
						= -	0.7841%	•	
Divide school	ol's Weight	ted FTE (WFTE) total computed	in Section 1, cell M38	3 abov	e by the district's tot	al WFTE	to obtain school's	_	
WFTE s	hare.	Charter School WFTE:	654.72	÷	District's Tota	I WFTE:	84,836.93		
						=	0.7717%	•	
Divide school	ol's Unwei	ghted FTE (UFTE) total compute	d in Section 1, cell I2	7 abov	e by the district's to	tal non-s	cholarship UFTE to	obtai	n school's
UFTE sh	hare.	Charter School UFTE:	606.32	÷	District's Tota	al UFTE:	72,296.89		
						= '	0.8387%		
Divide school	ol's Unwei	ghted FTE (UFTE) total compute	ed 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	hare.	Charter School UFTE:	606.32	÷	District's Tota	al UFTE:	75,795.27		
						=	0.7999%		
le school's U	nweighted	I FTE (UFTE) total computed in S	Section 1, cell I27 abo	ove by	the district's total no	n-schola	ership and non-virtu	al UF	TE to obtain sch
UFTE sh	_	Charter School UFTE:	606.32	÷	District's Tota		70,762.20		
						=	0.8568%		
		nt Share (Non-Virtual UFTE shar Compression Allocation	·e)	(b)	18,793,858	Х	0.7999%	<u>\$</u>	150,332
	lls (UFTE sl	•		(b)	24,041,111	x	0.7841%	Ś	188,506
		n (Non-Virtual and Non-Scholar	ship UFTE share)	(b)	5,422,614	x	0.8568%		46,461
		nce Allocation (Non-Scholarship		(b)	3,988,694	x	0.8387%		33,453
		ort (WFTE share)	,	(c)	38,287,998	x	0.7717%		295,468
	-	ailable (WFTE share)		(c)	0	x	0.7717%		-
Class Size Re	eduction Fu	unds:							
	Weigh	ted FTE (not including Add-On)	X DCD	х	Allocation factors				
PK - 3	_	316.02	1.0000	х	947.59	=	299,454		
4-8		338.7020	1.0000	х	904.74	= .	306,437		
9-12		0.0000	1.0000	x	906.93	= _	0		
Total *		654.7189			Total	Class Siz	e Reduction Funds	\$	605,891
	(*Total F	TE should equal total in Section 1	■ L. column (4) and shoເ	ıld not					,
o .			,(, ,						
Student Tran	nsportatio		200.00		(g)				
		Enter All UFTE Eligible Riders	209.00	х	559	= .	116,831	•	
		Enter All ESE UFTE Riders	0.00	х	1,745	= .	0		
					Total Stude	ent Trans	sportation Funding:	\$	116,831
Federally Co	onnected S	tudent Supplement		(h)					
					Exempt Prope	rty	Impact Aide		
	Impact /	Aid Student Type	Number of Stude	ents	Allocation		Student Allocation		Total
Milita	ary and Ind	lian Lands			_	\$0.00	\$0.00	\$	-
Civilia	ans on Fed	eral Lands			_	\$0.00	\$0.00	\$	-
Stude	ents with D	isabilities					\$0.00	\$	-
		Total						\$	-
Food Service	e Allocatio	n		(j)				_	
				u,			Tatal	<u>.</u>	V 000 000
Calculating t	the admini	strative fee					Total	<u>ې</u>	4,866,896
Carcalating t	c aummi	J. 4	250.00	÷	606.320	=	41.23%		
ESE %:		8%	\$ 4,673,035	x	41.23%	x	5.0%	\$	96,340
						_			

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 INVOICE BATCH DETAIL

ENT DATE BATCH VENDOR ABBREVATION INVOICE INV DATE PO TSLC C

AMOUNT TRAN NBR ST DATE N AFF

03042024 83981 V0000116966 MATER ACADEMY O J01312024 859501 002 01312024 SP 1 1776.75-

----- ITEM -----SEQ RF ITEM DESCRIPTION CHARTER SCHOOL BILLI 001

CHARTER SCHOOL BILLING-FINGER PRINTING 7/1/23-1/5/24 \$5.75EA

QTY UNIT UNIT PRICE EXTENSION 1776.75-

03042024 83981 V0000116966 MATER ACADEMY O J07172023 840101 001 07172023 SP 1 375.32-

----- ITEM -----CHARTER SCHOOL BILLING MASC 1 EACH 375.3200- 375.32-SEQ RF ITEM DESCRIPTION CHARTER SCHOOL

REQUEST 003 TOTAL 2152.07-