

The School District of Osceola County

Invoice

MATER ACADEMY @ ST. CLOUD FEFP Semi-Monthly Payment

Total T Admin Prior Year Projected Annual Amount D	(96,195.00)	1.97%		Total Payments: 24 Payment Number: 13 Cost Center: 0202 Vendor #: V0000116966 Invoice #: 2024 Payment 13 of 24 Invoice Amount: \$ 201,278.91 FALSE 100%			
	_	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:							
Discretionary Millage Compression Allocati Discretionary Local Effort Proration to Funds Available Prior Year Funding Adjustment	3,170,545.63 191,274.00 288,806.00 (4,667.00) -						
Prior Year Audit Adjustment		3,645,958.63	151,914.94	1,808,588.65	153,114.17	1000004	1,199.22
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:		117,132.00	4,880.50	58,208.92	4,910.26	1632104	29.76
Educational Enrichment Share (Non-Virtual UFTE s	share)	150,135.00	6,255.63	74,549.58	6,298.79	1700004	43.16
Digital Classroom Allocation	,	,		,	,	1350204	0.00
Safe School		46,225.00	1,926.04	22,953.45	1,939.30	1514504	13.25
Instructional Materials (UFTE)						1052?04	0.00
Teacher Salary Increase Allocation		193,861.37	8,077.56	80,933.80	9,410.63	1003004	1,333.07
Discretionary Lottery (WFTE)						1640104	0.00
Classroom Size Reduction Act:		605,696.00	25,237.33	300,531.41	25,430.38	1510504	193.05
Student Transportation:		99,094.00	4,128.92	49,547.02	4,128.92	1078004	(0.00)
Federally Connected Student Supplement:						XXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Pro	ogram:					1350104	0.00
Reading Allocation:						1800004	0.00
Food Service Allocation						4100004	0.00
Mental Health Assistance Allocation (UFTE)	33,148.00	1,381.17	16,460.33	1,390.64	1513004	9.47	
Total Funds Compression Allocation (UFTE)						1516004	0.00
Administration Fee:		(96,195.00)	(4,008.13)	(32,065.02)	(5,344.17)	1030004	(1,336.04)
Projected Annual Amount Due to School		4,795,055.00	199,793.96	2,379,708.14	201,278.91		

FTE Survey: Based on Projected FTE or Head Count

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

49 School District:	(Osceola		School ID:	0202				
Revenue Estim	nate Wo	orksheet for:		MATER ACADEM	Y @ ST. CI	OUD			
	Base	ed on the 2024	Second	d Calculation					
FP State and Local Funding									
Base Student Allocation:		\$5,139.73		District Cost Differential:		1.0000			
				-				Deve Frendling	
Full-Time Equivalent (FTE) Survey		D20		Program		Weighted F	Base Funding		
ogram	N	Number of UFT	TE .	Cost Fact	or	(2) x (3)	(W	/FTE x BSA x D	
(1)		(2)		(3)		(4)		(5)	
101 Basic K-3		193.69		1.122			3202 \$	1,116,9	
111 Basic K-3 with ESE Services		23.08		1.122		25.8958 \$		133,0	
102 Basic 4-8		259.89		1.000		259.8900 \$		1,335,7	
112 Basic 4-8 with ESE Services 103 Basic 9-12		48.44		1.000		48.4400 \$		248,9	
		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			0000 \$	-	
254 ESE Level 4 (Grade Level 9-12)		0.00		3.706			0000 \$		
255 ESE Level 5 (Grade Level PK-3)		0.00			5.707		0000 \$	-	
255 ESE Level 5 (Grade Level 4-8)		0.00		5.707			0000 \$	-	
255 ESE Level 5 (Grade Level 9-12)		0.00		0.000			0000 \$	-	
130 ESOL (Grade Level PK-3)		58.76		1.208			9821 \$	364,8	
130 ESOL (Grade Level 4-8)		26.54		1.208			0603 \$	164,7	
130 ESOL (Grade Level 9-12)		0.00		1.208			0000 \$	-	
300 Career Education (Grades 9-12)		0.00		1.072		0.	0000 \$	-	
Totolo		640.40				654.	5884 \$	3,364,4	
Totals Letters in Parenthes		610.40 er to Notes at E	Bottom	of Worksheet:			<u> </u>	Base Funding	
Letters in Parenthes ditional FTE (a)		er to Notes at E BSA		DCD		WFTE			
Letters in Parenthes ditional FTE (a) Advanced Placement		er to Notes at E BSA \$5,139.73	x	DCD 1.0000	x		0.00 \$	Base Funding	
Letters in Parenthes ditional FTE (a) Advanced Placement International Baccalaureate		er to Notes at E BSA \$5,139.73 \$5,139.73	x x	DCD 1.0000 1.0000	х		0.00 \$ 0.00 \$	Base Funding	
Letters in Parenthes ditional FTE (a) Advanced Placement International Baccalaureate Advanced International Certificate		er to Notes at E BSA \$5,139.73 \$5,139.73 \$5,139.73	x x x x	DCD 1.0000 1.0000 1.0000	x x		0.00 \$ 0.00 \$ 0.00 \$	Base Funding	
Letters in Parenthes ditional FTE (a) Advanced Placement International Baccalaureate Advanced International Certificate Industry Certified Career Education		er to Notes at E BSA \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73	X X X X	DCD 1.0000 1.0000 1.0000 1.0000	X X X		0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$	Base Funding	
Letters in Parenthes ditional FTE (a) Advanced Placement International Baccalaureate Advanced International Certificate Industry Certified Career Education Early High School Graduation		er to Notes at E BSA \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73	x x x x x x	DCD 1.0000 1.0000 1.0000 1.0000 1.0000	x x x x	WFTE	0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$	Base Funding	
Letters in Parenthes ditional FTE (a) Advanced Placement International Baccalaureate Advanced International Certificate Industry Certified Career Education		er to Notes at E BSA \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73	x x x x x x x	DCD 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	X X X	WFTE	0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$	Base Funding	
Letters in Parenthes ditional FTE (a) Advanced Placement International Baccalaureate Advanced International Certificate Industry Certified Career Education Early High School Graduation		er to Notes at E BSA \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73	x x x x x x x	DCD 1.0000 1.0000 1.0000 1.0000 1.0000	x x x x	WFTE	0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$	Base Funding DCD)	
Letters in Parenthes ditional FTE (a) Advanced Placement International Baccalaureate Advanced International Certificate Industry Certified Career Education Early High School Graduation		er to Notes at E BSA \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73	x x x x x x x	DCD 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	x x x x	WFTE	0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$	Base Funding DCD)	
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Letters in Parenthes ditional FTE (a) Advanced Placement International Baccalaureate Advanced International Certificate Industry Certified Career Education Early High School Graduation Small District ESE Supplement Advancee Portion (4.52% of Base Funding) Growth Portion (1.41% of Base Funding) Total Salary Increase Allocation E Guaranteed Allocation: Additional Funding from the ESE Guaranteed Allocation. Enter the FTE from 111,112 and 113	l \$	er to Notes at E BSA \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 3,26 UFTE 16.13 3.87 3.08 42.55 5.02	X X X X X X 59,163	DCD 1.0000 1.0000 1.0000 1.0000 1.0000 Additional Total X X X Grade Level PK-3 PK-3 PK-3 PK-3 4-8 4-8	X X X X X X 4.52% 1.41% Matrix Level 251 252 253 251 252	WFTE 	0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 4.59 \$ \$ 4.59 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Base Funding DCD)	
Letters in Parenthes ditional FTE (a) Advanced Placement International Baccalaureate Advanced International Certificate Industry Certified Career Education Early High School Graduation Small District ESE Supplement Advintenance Portion (4.52% of Base Funding) Growth Portion (1.41% of Base Funding) Total Salary Increase Allocation E Guaranteed Allocation: Additional Funding from the ESE Guaranteed Allocation. Enter the FTE from 111,112 and 113 by grade and matrix level. Students who do	l \$	er to Notes at E BSA \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 3,26 3,26 3,26 3,26 3,26 3,26 3,26 3,2	X X X X X X 59,163	DCD 1.0000 1.0000 1.0000 1.0000 Additional Total X X X Grade Level PK-3 PK-3 PK-3 PK-3 PK-3 A-8 4-8 4-8 4-8	X X X X X X 4.52% 1.41% Matrix Level 251 252 253 251 252 253	WFTE 	0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ 0.00 \$ 0.00\$	Base Funding DCD)	
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ditional FTE (a) Advanced Placement International Baccalaureate Advanced International Certificate Industry Certified Career Education Early High School Graduation Small District ESE Supplement Instructional Personnel Maintenance Portion (4.52% of Base Funding) Growth Portion (1.41% of Base Funding) Total Salary Increase Allocation E Guaranteed Allocation: Additional Funding from the ESE Guaranteed Allocation. Enter the FTE from 111,112 and 113 by grade and matrix level. Students who do not have a matrix level should be considered 251. This total should equal all FTE from	l \$	er to Notes at E BSA \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 \$5,139.73 3,26 3,26 3,26 3,26 3,26 3,26 3,26 3,2	X X X X X X 59,163	DCD 1.0000 1.0000 1.0000 1.0000 Additional Total X X X Grade Level PK-3	X X X X X X X 4.52% 1.41% A 4.52% 1.41% 251 252 253 251 252 253 251 252	WFTE 	0.00 \$ 0.00 \$	Base Funding DCD)	
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TRUE

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: <u>654.59</u> + Districts Total ION-charthip UFTE to obtain school's UFTE share. Charter School WFTE: <u>610.40</u> + Districts's total non-xirtual UFTE to obtain school's UFTE share. Charter School WFTE: <u>610.40</u> + District's total non-xirtual UFTE to obtain school's UFTE share. Charter School WFTE: <u>610.40</u> + District's total non-xirtual UFTE to obtain school's UFTE share. Charter School WFTE: <u>610.40</u> + District's total non-xirtual UFTE to obtain school's UFTE share. Charter School WFTE: <u>610.40</u> + District's total non-xirtual UFTE to obtain school's UFTE share. Charter School WFTE: <u>610.40</u> + District's total non-xirtual UFTE to obtain school's UFTE share. Charter School WFTE: <u>610.40</u> + District's total non-xirtual UFTE to obtain school's UFTE share. Charter School WFTE: <u>610.40</u> + District's total non-xirtual UFTE to obtain school's UFTE share. Charter School WFTE: <u>610.40</u> + District's total non-xirtual UFTE to obtain school's UFTE share. Charter School WFTE: <u>610.40</u> + District's total non-xirtual UFTE to obtain school's UFTE share? (b) <u>743974</u> × 0.07681% <u>5 1351274</u> × 0.07681% <u>5 1351274</u> × 0.07681% <u>5 13512774</u> × 0.08408% <u>5 462225</u> Discretionary Millage Compression Allocation (Non-Scholarship UFTE share) (b) <u>5,497,794</u> × 0.07681% <u>5 13512774</u> × 0.84268% <u>5 462225</u> Mental Health Advalable (WFTE share) (c) <u>38,287,988</u> × 0.7543% <u>5 4,6677</u> Class Size Reduction Funding: <u>10000</u> × 997.59 = <u>297,731</u> × 4.84 × 10.3093 1.0000 × 997.59 = <u>297,731</u> × 4.84 × 10.3093 1.0000 × 996.593 = <u>297,731</u> × 4.84 × 10.3093 1.0000 × 996.593 = <u>297,731</u> × 0.556 / Total / <u>555.956</u> / <u>555.956</u> / Total / <u>555.956</u> / <u>555.956 / 172.7775 / x 5559 = <u>99,</u></u>	Divide school's Un UFTE share.	weighted FTE (UFTE) total compute Charter School UFTE:	ed in Section 1, cell I2 610.40	27 abov ÷	ve by the district's to District's Tot	al UFTE:	79,465.82			
WFTE share. Charter School WFTE: 654.59 + District's Total WFTE: 86.784.23 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 0.8248% Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total non-wirtual UFTE to obtain school's 0.8248% Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total non-wirtual UFTE to obtain school's 0.8248% UFTE share. Charter School UFTE: 610.40 + District's Total UFTE: 0.7820% Le school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total non-wirtual UFTE to obtain school's 0.7820% 5 150,135 Educational Enrichment Share (Non-Virtual UFTE share) (b) 19.198,873 0.7820% 5 150,135 Discretionary Millage Compression Allocation (b) 24.902,204 x 0.7681% 5 45,225 Proration to Funds Available (WFTE share) (b) 5.497,734 x 0.8408% 5 45,225 Provation to Funds Available (WFTE share) (c) 38,287,998 x 0.7543% 2.8406% 6 45,225						=	0.7681%			
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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: 510.40 + District's Total UFTE: $72,597.38$ = 0.8408% E 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: 510.40 + District's Total UFTE: $72,597.38$ = 0.8408% E ducational Enrichment Share (Non-Virtual UFTE share) (b) $19,198,873$ × 0.7820% $\frac{5}{150,135}$ Discretionary Millage Compression Allocation (b) $19,198,873$ × 0.7820% $\frac{5}{150,135}$ Discretionary Millage Compression Allocation (b) $\frac{19,198,873}{5.497.794}$ × 0.8408% $\frac{5}{4.5225}$ Mental Health Assistance Allocation (Non-Scholarship UFTE share) (b) $\frac{4.018,915}{4.002100}$ × 0.7543% $\frac{5}{2.288,806}$ Protation to Funds Available (WFTE share) (c) $\frac{10,24900}{38,272.998}$ × 0.7543% $\frac{5}{2.288,806}$ Protation to Funds Available (WFTE share) (c) $\frac{10,10000}{38,279.988}$ × 0.7543% $\frac{5}{2.288,806}$ Total (FTE (not including Add-On) X DCD × Allocation factors Weighted FTE (not including Add-On) X DCD × Allocation factors $\frac{10,10000}{10,0000}$ × $906.933 = 0.00$ Total $\frac{10,1000}{10,000}$ × $906.933 = 0.00$ Total $\frac{10,1000}{10,000}$ × $906.933 = 0.00$ Total $\frac{10,1000}{10,000}$ × $\frac{10,759}{10,290}$ $\frac{10,753}{10,745}$ = $99,094$ $\frac{10,754}{10,745}$ = 0.000 Total IFE should equal total in Section 1, column (4) and should not include any additional TLF fram Section 1, J Student Transportation Funding: $\frac{5}{99,094}$ Federally Connected Student Supplement (h) $\frac{10,745}{10,745}$ = 0.000 \$ $\frac{10,752}{10,745}$ = 0.000 $\frac{10,744}{10,745}$ = 0.000 \$ $\frac{10,752}{10,745}$ = 0.000 $\frac{10,744}{10,745}$ = 0.000 \$ $\frac{10,752}{10,745}$ = 0.000 \$ $\frac{10,752}{10,745}$ = 0.000 $\frac{10,752}{10,745}$ = 0.000 \$ $\frac{10,752}{10,745}$ = 0.000 \$ $\frac{10,752}{10,745}$ = 0.000 \$ $\frac{10,752}{10,745}$ = 0.000 \$ $\frac{10,752}{10,745}$ = 0.000						al UFTE:	74,002.69	obtair	ı school's	
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$\begin{array}{c ccccc} 4.8 & 340.3903 & 1.0000 & x & 904.74 & = & 307.965 \\ \hline 9.12 & 0.0000 & 1.0000 & x & 906.93 & = & 0 \\ \hline Total * & 654.5884 & Total Class Size Reduction Funds & $ 605,696 \\ (*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.) \\ \hline Student Transportation & (g) \\ \hline Enter All UFTE Eligible Riders & 177.27 & x & 559 & = & 99,094 \\ \hline Enter All ESE UFTE Riders & 0.00 & x & 1,745 & = & 0 \\ \hline Total Student Transportation Funding: & $ 99,094 \\ \hline Federally Connected Student Supplement & (h) \\ \hline \hline Impact Aid Student Type & Number of Students & Allocation & Student Allocation \\ \hline Military and Indian Lands & & $ 50.00 & $ 0.00 & $. \\ \hline Students with Disabilities & $ $ 50.00 & $ 0.00 & $. \\ \hline Total & & $ $ 50.00 & $ 0.00 & $. \\ \hline Total & & $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $							207 724			
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Student Transportation (g) Enter All UFTE Eligible Riders 177.27 x 559 = 99,094 Enter All ESE UFTE Riders 0.00 x 1,745 = 0 Total Student Transportation Funding: \$ 99,094 99,094 Federally Connected Student Supplement (h) Total Student Transportation Funding: \$ 99,094 Impact Aid Student Type Number of Students Allocation Student Allocation Total Military and Indian Lands \$0.00 \$0.00 \$ - Civilians on Federal Lands \$0.00 \$0.00 \$ - Students with Disabilities \$ \$ - - Food Service Allocation (j) Total \$ - Calculating the administrative fee: 250.00 \$ 610.400 = 40.96%			L column (A) and sho	uld not				Ŷ	005,050	
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	ESE %:	12%	\$ 4,697,389	x	40.96%	x	5.0%	\$	96,195	

(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.