

The School District of Osceola County

Invoice

Mater Brighton Lakes Academy Preparatory High School

FEFP Semi-Monthly Payment

Informational Purposes Only:								
	504.40			Total Payments: 24				
Total # of UFTE:	524.40			Payment Number: 15 Cost Center: 0971 Vendor #: V0000117350 Invoice #: 2024 Payment 15 of 24				
Total Funding:		2 200/						
Administrative Fee:	(91,544.00)	2.30%						
Prior Year Adjustments:	(2,330.00)							
Projected Annual Amount Due to School:	\$ 3,882,728.00			Invoice Amount	*: \$ 172,235.77			
				FALSE 100%				
	Rolling	Projected	Payments	Adjusted		Projected		
	Revenue	Bi-Monthly	Made To	Bi-Monthly	Project	VS.		
	Projection	Payment	Date	Payment		Actual		
State & Local Funding:								
Base Funding \$ 2,561,709.49								
Discretionary Millage Compression Allocati 163,023.00 Discretionary Local Effort 243,818.00								
Proration to Funds Available -								
Prior Year Funding Adjustment (2,330.00)								
Prior Year Audit Adjustment -								
Subtotal	2,966,220.49	123,592.52	1,666,310.04	129,991.04	1000004	6,398.52		
Additional Funding:	0.00	0.00	8,234.95	(823.50)	1007004	(823.50)		
Advanced Placement	37,006.00	1,541.92	8,234.95	2,877.11	1007004	1,335.19		
International Baccalaureate	0.00	0.00	0.00	0.00	1006004	0.00		
Industry Certified Career Education	41,632.00	1,734.67	0.00	4.163.20	1005004	2.428.53		
Virtual Education Contribution	1,002.00	1,1 0 1101	0.00	1,100120	1350704	0.00		
ESE Guaranteed Allocation:	56,942.00	2,372.58	33,953.44	2,298.86	1632104	(73.73)		
Educational Enrichment Share (Non-Virtual UFTE share)	130.035.00	5,418.13	73,217.35	5,681.77	1700004	263.64		
Digital Classroom Allocation	,	,		,	1350204	0.00		
Safe School	40,187.00	1,674.46	22,542.85	1,764.42	1514504	89.96		
Instructional Materials (UFTE)					1052?04	0.00		
Teacher Salary Increase Allocation	136,153.51	5,673.06	79,422.86	5,673.07	1003004	0.00		
Discretionary Lottery (WFTE)					1640104	0.00		
Classroom Size Reduction Act:	476,051.00	19,835.46	268,728.55	20,732.25	1510504	896.79		
Student Transportation:	61,115.00	2,546.46	35,650.44	2,546.46	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)	28,930.00	1,205.42	16,166.89	1,276.31	1513004	70.89		
Total Funds Compression Allocation (UFTE)					1516004	0.00		
Administration Fee:	(91,544.00)	(3,814.33)	(52,091.99)	(3,945.20)	1030004	(130.87)		
Projected Annual Amount Due to School	3,882,728.00	161,780.33	2,160,370.33	172,235.77				

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.

(1) (2) (3) (4) (5) 101 Basic K-3 0.00 1.122 0.0000 \$. 111 Basic K-3 with ESE Services 0.00 1.000 0.0000 \$. 102 Basic 4-8 with ESE Services 0.00 1.000 0.0000 \$. 133 Basic 9-12 420.02 0.988 4414.9788 \$ 2,132,83 254 ESE Level 4 (Grade Level PK-3) 0.00 3.706 0.0000 \$. 254 ESE Level 4 (Grade Level PK-3) 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 PK-3) 0.00 1.208 0.0000 \$. 300 ESDL (Grade Level PK-3) 0.00 1.208 0.0000 \$. 310 ESDL (Grade Level PK-3) 0.00 1.208 0.0000 \$. 310 ESDL (Grade Level PK-3) 0.00 1.208 0.0000 \$. 310 ESDL (Grade Level PK-3) 0.00 1.208 0.0000 \$. . 310 ESDL (G	49	School District:		Osceola		School ID:	0971				
P State and Local Funding Base Student Allocation: \$5,139.73 District Cost Differential: 1.0000 Full-Time Equivalent (FE) Survey 2 Program Weighted FE Base Funding (2) x (3) (4) (5) 101 Basic K-3 0.00 1.122 0.0000 \$ -		Revenue Estin	nate V	Vorksheet for:		Mater Brighton L	akes Acade	emy Preparatory Hig	gh Scho	ol	
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Small District ESE Supplement $\$5,139.73$ X 1.0000 X 0.00 \$ - Additional Total 15.30 \$ 78,6 Small District ESE Supplement 540.20 \$ 2,776,5 Additional Total 15.30 \$ 78,6 Sassroom Teacher and Other Instructional Personnel Maintenance Portion (4.52% of Base Funding) Growth Portion (1.41% of Base Funding) \$ 2,296,012 X 4.52% = \$ 103,7 Total Salary Increase Allocation \$ 2,296,012 X 1.41% = \$ 32,3 E Guaranteed Allocation: UFTE Grade Level Level Student \$ 136,1 Additional Funding from the ESE Guaranteed Allocation. Enter the FTE from 111,112 and 113 0.00 PK-3 251 \$ 982 \$ 0.00 PK-3 253 \$ 6,470 \$ - 0.00 PK-3 251 \$ 1,101 \$ - 0.00 4-8	•			• •			-			41,6	
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TotalTotal540.20 \$ 2,776,5assroom Teacher and Other Instructional PersonnelMaintenance Portion (4.52% of Base Funding) Growth Portion (1.41% of Base Funding) Total Salary Increase Allocation2,296,012 \$ 2,296,012X4.52% \$ 4.52%=\$ $$ 103,7$Total Salary Increase AllocationWatrixGuaranteed Allocation:Guaranteed PerStudentMatrix0.00Guarantee PerStudentAdditional Funding from the ESE GuaranteedAllocation. Enter the FTE from 111,112 and 113by grade and matrix level. Students who donot have a matrix level. Student who donot have a matrix level should be considered251. This total should equal all FTE fromprograms 111, 112 and 113 above.0.004-882519-122519-129-1257.849-129-1245,19-129-125Total Salary Increase Allocation:0.004-882512519-12$56,2729$$	Siliali Dis			<i>Ş</i> 3,133.73			Λ			- 78.6	
Maintenance Portion (4.52% of Base Funding) 2,296,012 X 4.52% = \$ 103,7 Growth Portion (1.41% of Base Funding) \$ 2,296,012 X 1.41% = \$ 32,3 Total Salary Increase Allocation \$ 2,296,012 X 1.41% = \$ 32,3 E Guaranteed Allocation: UFTE Grade Level Level Student \$ 136,1 Additional Funding from the ESE Guaranteed 0.00 PK-3 251 \$ 982 \$ - Additional Funding from the ESE Guaranteed 0.00 PK-3 253 \$ 6,470 \$ - Allocation. Enter the FTE from 111,112 and 113 0.00 4-8 251 \$ 1,101 \$ - by grade and matrix level. Students who do 0.00 4-8 251 \$ 1,101 \$ - 57.58 9-12 251 \$ 784 \$ 45,1 7.57.58 9-12 251 \$ 784 \$ 45,1 7.57.58 9-12 251 \$							-				
Maintenance Portion (4.52% of Base Funding) Growth Portion (1.41% of Base Funding) $2,296,012$ \times X 4.52% $=$ $\frac{$}{$}$ $103,7$ Total Salary Increase Allocation $$,296,012$ \times X 1.41% $=$ $\frac{$}{$}$ $32,3$ Matrix E Guaranteed Allocation:Matrix E Guaranteed Allocation:Matrix Guarantee Per LevelAdditional Funding from the ESE Guaranteed Allocation. Enter the FTE from 111,112 and 113 by grade and matrix level. Students who do not have a matrix level should be considered 251. This total should equal all FTE from programs 111, 112 and 113 above. 0.00 4.8 3.97 $P.12$ 9.12 251 5 7.84 5 $6,272$ 5 Student						lotal	-	340.20	Ŷ	2,770,3	
Growth Portion (1.41% of Base Funding) Total Salary Increase Allocation $\$$ $2,296,012$ X 1.41% $=$ $$$$ $$32,3$ E Guaranteed Allocation:UFTEGrade LevelLevelStudentAdditional 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 programs 111, 112 and 113 above. 0.00 PK-3251 $$$982$$ 0.00PK-3253$$6,470$$ 0.00PK-3253$$6,470$$ 0.004\cdot8251$$1,101$$ 0.004\cdot8252$$3,290$$ 0.004\cdot8253$$6,589$$ 0.004\cdot8253$$6,589$$ 0.004\cdot8253$$6,589$$ 0.004\cdot8253$$6,589$$ 3.979\cdot12251$$784$$45,110.009\cdot12253$$6,272$$11,770.009\cdot12253$$6,272$$11,77$	assroom Teac	her and Other Instructional Personne									
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E Guaranteed Allocation: UFTE Grade Level Level Student 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 programs 111, 112 and 113 above. 0.00 PK-3 251 \$ 982 \$ - 0.00 PK-3 253 \$ 6,470 \$ - 0.00 PK-3 253 \$ 6,470 \$ - 0.00 PK-3 253 \$ 6,470 \$ - 0.00 4-8 251 \$ 1,101 \$ - 0.00 4-8 251 \$ 1,101 \$ - 0.00 4-8 253 \$ 6,589 \$ - 0.00 4-8 253 \$ 6,589 \$ - 0.00 4-8 251 \$ 784 \$ 45,1 9-12 251 \$ 784 \$ 45,1 0.00 9-12 253 \$ 6,272 \$ 11,7	Growth Po	rtion (1.41% of Base Funding)	\$	2,29	96,012	х	1.41%	=		32,3	
E Guaranteed Allocation: UFTE Grade Level Level Student Additional Funding from the ESE Guaranteed 0.00 PK-3 251 \$ 982 \$ - Additional Funding from the ESE Guaranteed 0.00 PK-3 252 \$ 3,170 \$ - Allocation. Enter the FTE from 111,112 and 113 0.00 PK-3 253 \$ 6,470 \$ - by grade and matrix level. Students who do not have a matrix level should be considered 0.00 4-8 251 \$ 1,101 \$ - 251. This total should equal all FTE from programs 111, 112 and 113 above. 57.58 9-12 251 \$ 784 \$ 45,1 0.00 9-12 253 \$ 6,272 \$ 11,7	Total Salar	y Increase Allocation							\$	136,1	
E Guaranteed Allocation: UFTE Grade Level Level Student Additional Funding from the ESE Guaranteed 0.00 PK-3 251 \$ 982 \$ - Additional Funding from the ESE Guaranteed 0.00 PK-3 252 \$ 3,170 \$ - Allocation. Enter the FTE from 111,112 and 113 0.00 PK-3 253 \$ 6,470 \$ - by grade and matrix level. Students who do not have a matrix level should be considered 0.00 4-8 251 \$ 1,101 \$ - 251. This total should equal all FTE from programs 111, 112 and 113 above. 57.58 9-12 251 \$ 784 \$ 45,1 0.00 9-12 253 \$ 6,272 \$ 11,7											
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programs 111, 112 and 113 above. 3.97 9-12 252 \$ 2,972 \$ 11,7 0.00 9-12 253 \$ 6,272 \$ -		-								45.1	
<u>0.00</u> 9-12 253 \$ 6,272 \$ -	programs	s 111, 112 and 113 above.								11,7	
										-	
		Total FTE with ESE Services		61.55		•	-		-	56,94	
TRUE											

TRUE

Divide school's l	Jnweighted FTE (UFTE) total computed	l in Section 1, cell I2	27 abov	e by the district's to	tal UFTE	to obtain school's		
UFTE share	. Charter School UFTE:	524.40	÷	District's Tot	al UFTE:	77,329.96		
	-				=	0.6781%		
Divide school's \	Weighted FTE (WFTE) total computed in	n Section 1, cell M3	8 abov	e by the district's to	tal WFTE	to obtain school's		
WFTE share		540.20	÷	District's Tota		84,836.93		
	-				=	0.6368%		
Divide school's l	Jnweighted FTE (UFTE) total computed	l in Section 1, cell I2	27 abov	e by the district's to	tal non-s	cholarship UFTE to o	obtair	n school's
UFTE share	. Charter School UFTE:	524.40	÷	District's Tot	al UFTE:	72,296.89		
					=	0.7253%	•	
Divide school's l	Jnweighted FTE (UFTE) total computed	l in Section 1, cell I2	27 abov	e by the district's to	tal non-v	virtual UFTE to obtai	n sch	ool's
UFTE share	. Charter School UFTE:	524.40	÷	District's Tot	al UFTE:	75,795.27		
					=	0.6919%		
le school's Unwe	ighted FTE (UFTE) total computed in Se	ection 1, cell I27 abo	ove by	the district's total no	on-schola	arship and non-virtu	al UF	TE to obtain sch
UFTE share	. Charter School UFTE:	524.40	÷	District's Tot	al UFTE:	70,762.20		
					=	0.7411%	-	
Educational Enri	ichment Share (Non-Virtual UFTE share	.)	(b)	18,793,858	x	0.6919%	¢	130,035
	illage Compression Allocation	-)	(6)	18,7 55,858	^	0.091978	Ļ	130,033
.748 Mills (l	JFTE share)		(b)	24,041,111	х	0.6781%	\$	163,023
Safe Schools Alle	ocation (Non-Virtual and Non-Scholars	hip UFTE share)	(b)	5,422,614	x	0.7411%	\$	40,187
	ssistance Allocation (Non-Scholarship	UFTE share)	(b)	3,988,694	x	0.7253%		28,930
	cal Effort (WFTE share)		(c)	38,287,998	x	0.6368%		243,818
Proration to Fun	ids Available (WFTE share)		(c)	0	х	0.6368%	\$	-
Class Size Reduc	tion Funds:							
	Weighted FTE (not including Add-On)	K DCD	х	Allocation factors				
PK - 3	0.00	1.0000	х	947.59	=	0		
4-8	0.0000	1.0000	х	904.74	=	0		
9-12	524.9037	1.0000	x	906.93	= .	476,051		
Total *	524.9037			Total	l Class Siz	e Reduction Funds	\$	476,051
(*7	otal FTE should equal total in Section 1,	column (4) and sho	uld not	include any addition	al FTE fro	om Section 1.)		
Student Transpo	ortation			(g)				
	Enter All UFTE Eligible Riders	109.33	x	559	=	61,115		
	Enter All ESE UFTE Riders	0.00				01,115		
	Enter All ESE OFTE Riders	0.00	x	1,745 Tatal Stud			~	<i>CA</i> 445
				Total Stud	ent Iran	sportation Funding:	Ş	61,115
Federally Conne	cted Student Supplement		(h)					
				Exempt Prope	-	Impact Aide		
	npact Aid Student Type	Number of Stud	ents	Allocation		Student Allocation		Total
	nd Indian Lands			-	\$0.00	\$0.00		-
	on Federal Lands			-	\$0.00	\$0.00		-
Students	with Disabilities					\$0.00		-
	Total						\$	-
Food Service All	ocation		(j)					
						Total	ć	3,976,602
Calculating the a	administrative fee:					TOTAL	Ŷ	3,370,002
saleanating the C		250.00	÷	524.400	=	47.67%		
ESE %:	12%	\$ 3,840,448	x	47.67%	x	5.0%	\$	91,544
					-			- =,= : •

\$

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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.