

The School District of Osceola County

Invoice

Mater Brighton Lakes Academy Preparatory High School

FEFP Semi-Monthly Payment

Informational Purposes Only:				Total Daymonto	× 24		
Total # of UFTE:	524.40			Total Payments			
l l				Payment Number: 19 Cost Center: 0971 Vendor #: V0000117350 Invoice #: 2024 Payment 19 of 24			
Total Funding: Administrative Fee:	\$ 3,989,063.00 (91,841.00)	2.30%					
Prior Year Adjustments:	(2,330.00)	2.30%					
Projected Annual Amount Due to School:	\$ 3,894,892.00			Invoice Amount	: \$ 175,178.10	175,178.10	
				FALSE 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 \$ 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	2,186,274.22	129,991.04	1000004	6,398.52	
Advanced International Certificate	0.00	0.00	0.00	0.00	1004004	0.00	
Advanced Placement	37,006.00	1,541.92	19,194.37	2,968.61	1007004	1,426.69	
International Baccalaureate	0.00	0.00	0.00	0.00	1006004	0.00	
Industry Certified Career Education	41,632.00	1,734.67	16,652.80	4,163.20	1005004	2,428.53	
Virtual Education Contribution					1350704	0.00	
ESE Guaranteed Allocation:	56,942.00	2,372.58	43,148.87	2,298.86	1632104	(73.73	
Educational Enrichment Share (Non-Virtual UFTE share)	130,035.00	5,418.13	95,944.41	5,681.77	1700004	263.64	
Digital Classroom Allocation					1350204	0.00	
Safe School	40,187.00	1,674.46	29,600.51	1,764.42	1514504	89.96	
Instructional Materials (UFTE)					1052?04	0.00	
Teacher Salary Increase Allocation	136,153.51	5,673.06	102,115.12	5,673.07	1003004	0.00	
Discretionary Lottery (WFTE)					1640104	0.00	
Classroom Size Reduction Act:	476,051.00	19,835.46	351,657.53	20,732.25	1510504	896.79	
Student Transportation:	73,576.00	3,065.67	45,836.27	4,623.29	1078004	1,557.62	
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	21,272.13	1,276.31	1513004	70.89	
Total Funds Compression Allocation (UFTE)	(,		(0.00)	1516004	0.00	
Administration Fee:	(91,841.00)	(3,826.71)	(67,872.80)	(3,994.70)	1030004	(167.99)	
Projected Annual Amount Due to School	3,894,892.00	162,287.17	2,843,823.43	175,178.10			

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				
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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	l								
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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	
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<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 Un UFTE share.	weighted FTE (UFTE) total computed Charter School UFTE:	d in Section 1, cell 12 524.40	27 abov ÷	e by the district's to District's Tota	_	o obtain school's 77,329.96 0.6781%		
	eighted FTE (WFTE) total computed i			•	al WFTE t	o obtain school's		
WFTE share.	Charter School WFTE:	540.20	÷	District's Tota	I WFTE:	84,836.93 0.6368%		
Divide school's Un UFTE share.	weighted FTE (UFTE) total computed Charter School UFTE:	d in Section 1, cell I2 524.40	27 abov ÷	e by the district's to District's Tota		holarship UFTE to c 72,296.89 0.7253%	obtair	a school's
Divide school's Un UFTE share.	weighted FTE (UFTE) total computed Charter School UFTE:	d in Section 1, cell I2 524.40	27 abov ÷	e by the district's to District's Tota		rtual UFTE to obtain 75,795.27 0.6919%	n scho	pol's
le school's Unweigl UFTE share.	hted FTE (UFTE) total computed in S Charter School UFTE:	ection 1, cell I27 ab 524.40	ove by t ÷	the district's total no District's Tota		ship and non-virtua 70,762.20 0.7411%	al UF1	ГЕ to obtain sch
	ment Share (Non-Virtual UFTE share	e)	(b)	18,793,858	x	0.6919%	\$	130,035
.748 Mills (UF			(b)	24,041,111	x	0.6781%	Ś	163,023
•	ation (Non-Virtual and Non-Scholars	ship UFTE share)	(~) (b)	5,422,614	x	0.7411%	-	40,187
	istance Allocation (Non-Scholarship		(b)	3,988,694	х	0.7253%		28,930
	I Effort (WFTE share)		(c)	38,287,998	х	0.6368%		243,818
	Available (WFTE share)		(c)	0	x	0.6368%		-
Class Size Reductio	on Funds:							
Wa	eighted FTE (not including Add-On)	X DCD	х	Allocation factors				
PK - 3	0.00	1.0000	x	947.59	=	0		
4-8	0.000	1.0000	x	904.74		0		
9-12	524.9037	1.0000	x	906.93		476,051		
Total *	524.9037					Reduction Funds	Ś	476,051
	al FTE should equal total in Section 1,	, column (4) and sho	uld not			•		-,
Student Transport	ation			(g)				
	Enter All UFTE Eligible Riders	131.62	x	559	=	73,576		
	•	0.00						
	Enter All ESE UFTE Riders	0.00	x	1,745	=	<u> </u>	~	72 576
				Total Stud	ent Trans	portation Funding:	\$	73,576
Federally Connecte	ed Student Supplement		(h)					
				Exempt Prope	rty	Impact Aide		
Impa	act Aid Student Type	Number of Stud	ents	Allocation	S	tudent Allocation		Total
Military and	l Indian Lands			_	\$0.00	\$0.00	\$	-
Civilians on	Federal Lands			_	\$0.00	\$0.00	\$	-
Students wi	th Disabilities			-		\$0.00	\$	-
	Total						\$	-
Food Service Alloca	ation		(j)					
Calculating the adr	ministrative fee:					Total	Ş	3,989,063
		250.00	÷	524.400	=	47.67%		
ESE %:	12%	\$ 3,852,909	x	47.67%	× _	5.0%	\$	91,841

\$

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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.