

## The School District of Osceola County

## **Invoice**

# **Mater Brighton Lakes Academy Preparatory High School**

FEFP Semi-Monthly Payment

**Informational Purposes Only:** 

Total # of UFTE: 524.40

Total Funding: \$ 3,989,063.00

Administrative Fee: (91,841.00)

Prior Year Adjustments: (2,330.00)

Projected Annual Amount Due to School: \$ 3,894,892.00

2.30%

Total Payments: 24
Payment Number: 20
Cost Center: 0971

Vendor #: V0000117350

Invoice # : 2024 Payment 20 of 24
Invoice Amount : \$ 175,178.09

FALSE

1000/-

					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	<del>&gt;</del>	2,966,220.49	123,592.52	2,316,265.26	129,991.05	1000004	6,398.53
Advanced International Certificate		0.00	0.00	0.00	0.00	1004004	0.00
Advanced Placement		37,006.00	1,541.92	22,162.98	2,968.60	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	20,816.00	4,163.20	1005004	2,428.53
Virtual Education Contribution						1350704	0.00
ESE Guaranteed Allocation:		56,942.00	2,372.58	45,447.73	2,298.85	1632104	(73.73)
Educational Enrichment Share (Non-Virtual Uf	TE share)	130,035.00	5,418.13	101,626.18	5,681.76	1700004	263.64
Digital Classroom Allocation						1350204	0.00
Safe School		40,187.00	1,674.46	31,364.93	1,764.41	1514504	89.96
Instructional Materials (UFTE)						1052?04	0.00
Teacher Salary Increase Allocation		136,153.51	5,673.06	107,788.19	5,673.06	1003004	0.00
Discretionary Lottery (WFTE)						1640104	0.00
Classroom Size Reduction Act:		476,051.00	19,835.46	372,389.78	20,732.24	1510504	896.79
Student Transportation:		73,576.00	3,065.67	50,459.56	4,623.29	1078004	1,557.62
Federally Connected Student Supplement:						XXXXXXX	0.00
Florida Teachers Classroom Supply Assistand	ce 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	22,548.44	1,276.31	1513004	70.90
Total Funds Compression Allocation (UFTE)						1516004	0.00
Administration Fee:		(91,841.00)	(3,826.71)	(71,867.52)	(3,994.70)	1030004	(167.99)
Projected Annual Amount Due to School		3,894,892.00	162,287.17	3,019,001.53	175,178.09		

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:

0971

**Revenue Estimate Worksheet for:** 

Mater Brighton Lakes Academy Preparatory High School

### Based on the 2024 Third Calculation

FEFP	State	and	Local	Funding	3
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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	0.00	1.122	0.0000	\$ -	
111 Basic K-3 with ESE Services	0.00	1.122	0.0000	\$ -	
102 Basic 4-8	0.00	1.000	0.0000	\$ -	
112 Basic 4-8 with ESE Services	0.00	1.000	0.0000	\$ -	
103 Basic 9-12	420.02	0.988	414.9798	\$ 2,132,884	
113 Basic 9-12 with ESE Services	61.55	0.988	60.8114	\$ 312,554	
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)	0.00	1.208	0.0000	\$ -	
130 ESOL (Grade Level 4-8)	0.00	1.208	0.0000	\$ -	
130 ESOL (Grade Level 9-12)	23.52	1.208	28.4122	\$ 146,031	
300 Career Education (Grades 9-12)	19.31	1.072	20.7003	\$ 106,394	
Tota	als 524.40		524.9037	\$ 2,697,863	

### Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	BSA		DCD		WFTE	ва	se Funding DCD)
Advanced Placement	\$5,139.73	Х	1.0000	Х	7.20	\$	37,006
International Baccalaureate	\$5,139.73	X	1.0000	x	0.00	\$	-
<b>Advanced International Certificate</b>	\$5,139.73	X	1.0000	x	0.00	\$	-
Industry Certified Career Education	\$5,139.73	X	1.0000	x	8.10	\$	41,632
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	\$	-
		Δ	dditional		15.30	\$	78,638
			Total		540.20	\$	2,776,501

# **Classroom Teacher and Other Instructional Personnel**

Maintenance Portion (4.52% of Base Funding	)	2,296,012	Х	4.52%	=	\$ 103,780
Growth Portion (1.41% of Base Funding)	\$	2,296,012	X	1.41%	=	\$ 32,374
<b>Total Salary Increase Allocation</b>						\$ 136,154

		Matrix	G	uarantee Per		
UFTE	Grade Level	Level		Student		
0.00	PK-3	251	\$	982	\$	-
0.00	PK-3	252	\$	3,170	\$	-
0.00	PK-3	253	\$	6,470	\$	-
0.00	4-8	251	\$	1,101	\$	-
0.00	4-8	252	\$	3,290	\$	-
0.00	4-8	253	\$	6,589	\$	-
57.58	9-12	251	\$	784	\$	45,143
3.97	9-12	252	\$	2,972	\$	11,799
0.00	9-12	253	\$	6,272	\$	-
61.55			Total	ESE Guarantee	\$	56,942
	0.00 0.00 0.00 0.00 0.00 0.00 57.58 3.97 0.00	0.00     PK-3       0.00     PK-3       0.00     PK-3       0.00     4-8       0.00     4-8       0.00     4-8       57.58     9-12       3.97     9-12       0.00     9-12	UFTE         Grade Level         Level           0.00         PK-3         251           0.00         PK-3         252           0.00         PK-3         253           0.00         4-8         251           0.00         4-8         252           0.00         4-8         253           57.58         9-12         251           3.97         9-12         252           0.00         9-12         253	UFTE         Grade Level         Level           0.00         PK-3         251         \$           0.00         PK-3         252         \$           0.00         PK-3         253         \$           0.00         4-8         251         \$           0.00         4-8         252         \$           0.00         4-8         253         \$           57.58         9-12         251         \$           3.97         9-12         252         \$           0.00         9-12         253         \$	UFTE         Grade Level         Level         Student           0.00         PK-3         251         \$ 982           0.00         PK-3         252         \$ 3,170           0.00         PK-3         253         \$ 6,470           0.00         4-8         251         \$ 1,101           0.00         4-8         252         \$ 3,290           0.00         4-8         253         \$ 6,589           57.58         9-12         251         \$ 784           3.97         9-12         252         \$ 2,972           0.00         9-12         253         \$ 6,272	0.00         PK-3         251         \$         982         \$           0.00         PK-3         252         \$         3,170         \$           0.00         PK-3         253         \$         6,470         \$           0.00         4-8         251         \$         1,101         \$           0.00         4-8         252         \$         3,290         \$           0.00         4-8         253         \$         6,589         \$           57.58         9-12         251         \$         784         \$           3.97         9-12         252         \$         2,972         \$           0.00         9-12         253         \$         6,272         \$

Divide school	l's Unweighted FTE (UFTE) total compute	ed in Section 1, cell I2	7 abov	e by the district's tot	al UFTE	to obtain school's	_	
UFTE sh	are. Charter School UFTE:	524.40	÷	District's Tota	I UFTE:	77,329.96		
					= -	0.6781%	_	
Divide school	ol's Weighted 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:	540.20	÷	District's Tota	I WFTE:	84,836.93		
					= '	0.6368%		
Divide school	ol's Unweighted FTE (UFTE) total compute	ed in Section 1, cell I2	7 abov	e by the district's tot	al non-s	scholarship UFTE to	obtai	n school's
UFTE sh	are. Charter School UFTE:	524.40	÷	District's Tota	I UFTE:	72,296.89		
					= '	0.7253%	•	
Divide schoo	ol's Unweighted FTE (UFTE) total compute	ed in Section 1, cell I2	7 abov	e by the district's tot	al non-v	rirtual UFTE to obtai	n sch	iool's
UFTE sh	are. Charter School UFTE:	524.40	÷	District's Tota	I UFTE:	75,795.27		
					=	0.6919%	•	
le school's U	nweighted FTE (UFTE) total computed in	Section 1, cell I27 abo	ve by	the district's total no	n-schola	arship and non-virtu	al UF	TE to obtain sch
UFTE sh	are. Charter School UFTE:	524.40	÷	District's Tota	I UFTE:	70,762.20		
					=	0.7411%		
Educational	Enrichment Share (Non-Virtual UFTE sha	ral	(b)	18,793,858	v	0.6919%	ċ	130,035
	y Millage Compression Allocation	16)	(6)	18,733,838	X	0.0313/6	٠	130,033
	ls (UFTE share)		(b)	24,041,111	x	0.6781%	\$	163,023
	Allocation (Non-Virtual and Non-Schola	rship UFTE share)	(b)	5,422,614	x	0.7411%		40,187
Mental Heal	th Assistance Allocation (Non-Scholarshi	p UFTE share)	(b)	3,988,694	x	0.7253%	\$	28,930
	y Local Effort (WFTE share)		(c)	38,287,998	x	0.6368%		243,818
Proration to	Funds Available (WFTE share)		(c)	0	X	0.6368%	\$	-
Class Size Re	duction Funds:							
	Weighted FTE (not including Add-On)	X DCD	Х	<b>Allocation factors</b>				
PK - 3	0.00	1.0000	x	947.59	=	0	ı	
4-8	0.0000	1.0000	x	904.74	= .	0	1	
9-12	524.9037	1.0000 7	Х	906.93	= .	476,051	<u>.</u>	
Total *	524.9037	]		Total	Class Siz	ze Reduction Funds	\$	476,051
	(*Total FTE should equal total in Section .	1, column (4) and shoເ	ıld not	include any addition	al FTE fro	om Section 1.)		
Student Tran	nsportation			(g)				
	Enter All UFTE Eligible Riders	131.62	x	559	=	73,576		
	Enter All ESE UFTE Riders		x	1,745	=	0	Ī	
	Effet All ESE OF TE Miders		^	•	•	sportation Funding:		73,576
				Total Stude	ent man	sportation runding.	<u>ب</u>	73,370
Federally Co	nnected Student Supplement		(h)					
					_			
	Impact Aid Student Type	Number of Stude	ents	Exempt Prope Allocation	rty	Impact Aide Student Allocation		Total
Milita	ry and Indian Lands	rumber of stude		Anocation	\$0.00	\$0.00	Ġ	-
	ns on Federal Lands			_	\$0.00	\$0.00		_
	nts with Disabilities			_	φυ.συ	\$0.00	\$	
	Total					φο.σο	\$	_
Food Service	Allocation		(j)					
						Total	\$	3,989,063
Calculating t	he administrative fee:	250.00	•	524.400	_	47.67%		
ESE %:	12%	\$ 3,852,909	÷ x	47.67%	= x	5.0%	\$	91,841
LJL /0.	12/0	7 3,032,303	^	77.07/0	^	3.070	Y	31,041

#### **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.