



The School District of Osceola County

Invoice

Mater Brighton Lakes Academy Preparatory High School

FEFP Semi-Monthly Payment

Informational Purposes Only:

| | | |
|---|-----------------|-------|
| Total # of UFTE: | 444.81 | |
| Total Funding: | \$ 3,305,067.00 | |
| Administrative Fee: | (89,052.00) | 2.69% |
| Prior Year Adjustments: | - | |
| Projected Annual Amount Due to School: | \$ 3,216,015.00 | |

| | |
|------------------------|-----------------------|
| Total Payments: | 24 |
| Payment Number: | 1 |
| Cost Center: | 0971 |
| Vendor #: | V0000117350 |
| Invoice #: | 2024 Payment 01 of 24 |
| Invoice Amount: | \$ 134,000.63 |
| 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 | \$ 2,140,121.49 | | | | | |
| Discretionary Millage Compression Allocati | 145,399.00 | | | | | |
| Discretionary Local Effort | 183,758.00 | | | | | |
| Proration to Funds Available | - | | | | | |
| Prior Year Funding Adjustment | - | | | | | |
| Prior Year Audit Adjustment | - | | | | | |
| <i>Subtotal</i> | 2,469,278.49 | 102,886.60 | 0.00 | 102,886.60 | 1000004 | 0.00 |
| Additional Funding: | 0.00 | 0.00 | 0.00 | 0.00 | 1007004 | 0.00 |
| Advanced Placement | 19,737.00 | 822.38 | 0.00 | 822.38 | 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: | 49,885.00 | 2,078.54 | 0.00 | 2,078.54 | 1632104 | 0.00 |
| Educational Enrichment Share (Non-Virtual UFTE share) | 109,395.00 | 4,558.13 | 0.00 | 4,558.13 | 1700004 | 0.00 |
| Digital Classroom Allocation | | | | | 1350204 | 0.00 |
| Safe School | 33,685.00 | 1,403.54 | 0.00 | 1,403.54 | 1514504 | 0.00 |
| Instructional Materials (UFTE) | | | | | 1052704 | 0.00 |
| Teacher Salary Increase Allocation | 136,153.51 | 5,673.06 | 0.00 | 5,673.06 | 1003004 | 0.00 |
| Discretionary Lottery (WFTE) | | | | | 1640104 | 0.00 |
| Classroom Size Reduction Act: | 401,660.00 | 16,735.83 | 0.00 | 16,735.83 | 1510504 | 0.00 |
| Student Transportation: | 61,115.00 | 2,546.46 | 0.00 | 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) | 24,158.00 | 1,006.58 | 0.00 | 1,006.58 | 1513004 | 0.00 |
| Total Funds Compression Allocation (UFTE) | | | | | 1516004 | 0.00 |
| Administration Fee: | (89,052.00) | (3,710.50) | 0.00 | (3,710.50) | 1030004 | 0.00 |
| Projected Annual Amount Due to School | 3,216,015.00 | 134,000.63 | 0.00 | 134,000.63 | | |

FTE Survey: Based on Projected FTE or Head Count

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

Digital Classroom Allocation Funds are allocated without Digital Classroom Plan to be used in accordance with Florida Statutes and FDOE Guidance.

49

School District:

Osceola

School ID:

0971

Revenue Estimate Worksheet for:

Mater Brighton Lakes Academy Preparatory High School

Based on the 2024 Conference Report

FEFP State and Local Funding

Base Student Allocation:

\$5,139.73

District Cost Differential:

1.0000

| Program | Full-Time Equivalent (FTE) Survey (1) | P Number of UFTE (2) | Program Cost Factor (3) | Weighted FTE (2) x (3) (4) | Base Funding (WFTE x BSA x DCD) (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 | | 367.91 | 0.988 | 363.4951 | \$ 1,868,267 |
| 113 Basic 9-12 with ESE Services | | 57.74 | 0.988 | 57.0471 | \$ 293,207 |
| 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) | | 13.21 | 1.208 | 15.9577 | \$ 82,018 |
| 300 Career Education (Grades 9-12) | | 5.95 | 1.072 | 6.3784 | \$ 32,783 |
| Totals | | 444.81 | | 442.8783 | \$ 2,276,275 |

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

| Additional FTE (a) | BSA | DCD | WFTE | Base Funding (DCD) |
|-------------------------------------|------------|----------|---------------|-----------------------|
| Advanced Placement | \$5,139.73 | X 1.0000 | X 3.84 | \$ 19,737 |
| 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 | X 0.00 | \$ - |
| Additional Total | | | 3.84 | \$ 19,737 |
| | | | 446.72 | \$ 2,296,012 |

Classroom Teacher and Other Instructional Personnel

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

| ESE Guaranteed Allocation: | UFTE | Grade Level | Matrix Level | Guarantee Per 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 \$ - |
| | 55.63 | 9-12 | 251 | \$ 784 \$ 43,614 |
| | 2.11 | 9-12 | 252 | \$ 2,972 \$ 6,271 |
| | 0.00 | 9-12 | 253 | \$ 6,272 \$ - |
| Total FTE with ESE Services | 57.74 | | | Total ESE Guarantee \$ 49,885 |

TRUE

Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total UFTE to obtain school's

UFTE share. Charter School UFTE: 444.81 ÷ District's Total UFTE: 79,465.82
= 0.5598%

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: 446.72 ÷ District's Total WFTE: 86,784.24
= 0.5147%

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

UFTE share. Charter School UFTE: 444.81 ÷ District's Total UFTE: 74,002.69
= 0.6011%

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: | <u>444.81</u> | ÷ | District's Total UFTE: | <u>78,060.50</u> |
| | | | | = | 0.5698% |

de school's Unweighted FTE (UFTE) total computed in Section 1, cell I27 above by the district's total non-scholarship and non-virtual UFTE to obtain schc

| | | | | | |
|-------------|----------------------|---------------|---|------------------------|------------------|
| UFTE share. | Charter School UFTE: | <u>444.81</u> | ÷ | District's Total UFTE: | <u>72,597.38</u> |
| | | | | = | 0.6127% |

| | | | | | | |
|--|-----|-------------------|---|---------|----|----------------|
| Educational Enrichment Share (Non-Virtual UFTE share) | (b) | <u>19,198,873</u> | x | 0.5698% | \$ | <u>109,395</u> |
| Discretionary Millage Compression Allocation | | | | | | |
| .748 Mills (UFTE share) | (b) | <u>25,973,403</u> | x | 0.5598% | \$ | <u>145,399</u> |
| Safe Schools Allocation (Non-Virtual and Non-Scholarship UFTE share) | (b) | <u>5,497,794</u> | x | 0.6127% | \$ | <u>33,685</u> |
| Mental Health Assistance Allocation (Non-Scholarship UFTE share) | (b) | <u>4,018,915</u> | x | 0.6011% | \$ | <u>24,158</u> |
| Discretionary Local Effort (WFTE share) | (c) | <u>35,701,976</u> | x | 0.5147% | \$ | <u>183,758</u> |
| Proration to Funds Available (WFTE share) | (c) | <u>0</u> | x | 0.5147% | \$ | <u>-</u> |

Class Size Reduction Funds:

| | <u>Weighted FTE (not including Add-On)</u> | <u>X</u> | <u>DCD</u> | <u>X</u> | <u>Allocation factors</u> | | |
|---------|--|----------|------------|----------|---------------------------|---|--|
| PK - 3 | 0.00 | | 1.0000 | x | 947.59 | = | <u>0</u> |
| 4-8 | 0.0000 | | 1.0000 | x | 904.74 | = | <u>0</u> |
| 9-12 | 442.8783 | | 1.0000 | x | 906.93 | = | <u>401,660</u> |
| Total * | <u>442.8783</u> | | | | | | Total Class Size Reduction Funds \$ <u>401,660</u> |

(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)

Student Transportation

| | | | | | | |
|--------------------------------|-----|---------------|---|-------|---|--|
| | (g) | | | | | |
| Enter All UFTE Eligible Riders | | <u>109.33</u> | x | 559 | = | <u>61,115</u> |
| Enter All ESE UFTE Riders | | <u>0.00</u> | x | 1,745 | = | <u>0</u> |
| | | | | | | Total Student Transportation Funding: \$ <u>61,115</u> |

Federally Connected Student Supplement

(h)

| Impact Aid Student Type | Number of Students | Exempt Property | | Impact Aide | | Total |
|----------------------------|--------------------|-----------------|--------|--------------------|--------|-------------|
| | | Allocation | | Student Allocation | | |
| Military and Indian Lands | | | \$0.00 | | \$0.00 | \$ - |
| Civilians on Federal Lands | | | \$0.00 | | \$0.00 | \$ - |
| Students with Disabilities | | | | | \$0.00 | \$ - |
| Total | | | | | | <u>\$ -</u> |

Food Service Allocation

(j)

Total \$ 3,305,067

Calculating the administrative fee:

| | | | | | | | |
|--------|------------|---------------------|---|----------------|---|---------------|------------------|
| | | <u>250.00</u> | ÷ | <u>444.810</u> | = | <u>56.20%</u> | |
| ESE %: | <u>13%</u> | \$ <u>3,168,913</u> | x | <u>56.20%</u> | x | <u>5.0%</u> | \$ <u>89,052</u> |

Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)

\$ -

Prior Year Audit Adjustment

\$ -