

## The School District of Osceola County

# **Invoice**

## **Mater Palms Academy**

FEFP Semi-Monthly Payment

**Informational Purposes Only:** 

Total # of UFTE: 862.06 Total Funding: \$ 6,809,204.00 Administrative Fee: (94,601.00) Prior Year Adjustments: (880.00)Projected Annual Amount Due to School: \$ 6,713,723.00

1.39%

Total Payments: 24 Payment Number: 20 Cost Center: 0185

Vendor #: V0000116670

Invoice #: 2024 Payment 20 of 24 Invoice Amount : \$ 280,900.67

**FALSE** 

|  |                 | Rolling<br>Revenue<br>Projection | Projected<br>Bi-Monthly<br>Payment | Payments<br>Made To<br>Date | Adjusted<br>Bi-Monthly<br>Payment | Project | Projected<br>vs.<br>Actual |
|--|-----------------|----------------------------------|------------------------------------|-----------------------------|-----------------------------------|---------|----------------------------|
| State & Local Funding:                       |                 |                                  |                                    |                             |                                   |         |                            |
| Base Funding                                 | \$ 4,501,748.21 |                                  |                                    |                             |                                   |         |                            |
| Discretionary Millage Compression Allocati   |                 |                                  |                                    |                             |                                   |         |                            |
| Discretionary Local Effort                   | 420,326.00      |                                  |                                    |                             |                                   |         |                            |
| Proration to Funds Available                 | ,<br>-          |                                  |                                    |                             |                                   |         |                            |
| Prior Year Funding Adjustment                | (880.00)        |                                  |                                    |                             |                                   |         |                            |
| Prior Year Audit Adjustment                  | ` -             |                                  |                                    |                             |                                   |         |                            |
| Subtotal                                     | >               | 5,189,204.21                     | 216,216.84                         | 4,097,161.18                | 218,408.61                        | 1000004 | 2,191.76                   |
| 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:                   |                 | 87,252.00                        | 3,635.50                           | 74,809.28                   | 2,488.54                          | 1632104 | (1,146.96)                 |
| Educational Enrichment Share (Non-Virtual UF | FTE share)      | 213,761.00                       | 8,906.71                           | 168,128.28                  | 9,126.54                          | 1700004 | 219.84                     |
| Digital Classroom Allocation                 |                 |                                  |                                    |                             |                                   | 1350204 | 0.00                       |
| Safe School                                  |                 | 66,058.00                        | 2,752.42                           | 51,887.83                   | 2,834.03                          | 1514504 | 81.62                      |
| Instructional Materials (UFTE)               |                 |                                  |                                    |                             |                                   | 1052?04 | 0.00                       |
| Teacher Salary Increase Allocation           |                 | 285,082.79                       | 11,878.45                          | 225,690.55                  | 11,878.45                         | 1003004 | (0.00)                     |
| Discretionary Lottery (WFTE)                 |                 |                                  |                                    |                             |                                   | 1640104 | 0.00                       |
| Classroom Size Reduction Act:                |                 | 861,442.00                       | 35,893.42                          | 680,939.63                  | 36,100.47                         | 1510504 | 207.06                     |
| Student Transportation:                      |                 | 57,963.00                        | 2,415.13                           | 48,371.14                   | 1,918.37                          | 1078004 | (496.75)                   |
| Federally Connected Student Supplement:      |                 |                                  |                                    |                             |                                   | XXXXXXX | 0.00                       |
| Florida Teachers Classroom Supply Assistance | ce Program:     |                                  |                                    |                             |                                   | 1350104 | 0.00                       |
| Reading Allocation:                          |                 |                                  |                                    |                             |                                   | 1800004 | 0.00                       |
| Food Service Allocation                      |                 |                                  |                                    |                             |                                   | 4100004 | 0.00                       |
| Mental Health Assistance Allocation (UFTE)   |                 | 47,561.00                        | 1,981.71                           | 37,304.33                   | 2,051.33                          | 1513004 | 69.63                      |
| Total Funds Compression Allocation (UFTE)    |                 |                                  |                                    |                             |                                   | 1516004 | 0.00                       |
| Administration Fee:                          |                 | (94,601.00)                      | (3,941.71)                         | (75,072.55)                 | (3,905.69)                        | 1030004 | 36.02                      |
| Projected Annual Amount Due to School        |                 | 6,713,723.00                     | 279,738.46                         | 5,309,219.67                | 280,900.67                        | ·       |                            |

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:

0185

**Revenue Estimate Worksheet for:** 

**Mater Palms Academy** 

# Based on the 2024 Third Calculation

| <b>FEFP</b> | State | and | Local | Fι | unding |
|-------------|-------|-----|-------|----|--------|
|-------------|-------|-----|-------|----|--------|

| 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                      | 246.05         | 1.122       | 276.0681     | \$ 1,418,915       |
| 111 Basic K-3 with ESE Services    | 10.56          | 1.122       | 11.8483      | \$ 60,897          |
| 102 Basic 4-8                      | 378.67         | 1.000       | 378.6700     | \$ 1,946,262       |
| 112 Basic 4-8 with ESE Services    | 44.22          | 1.000       | 44.2200      | \$ 227,279         |
| 103 Basic 9-12                     | 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       | 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)        | 125.30         | 1.208       | 151.3624     | \$ 777,962         |
| 130 ESOL (Grade Level 4-8)         | 57.26          | 1.208       | 69.1701      | \$ 355,516         |
| 130 ESOL (Grade Level 9-12)        | 0.00           | 1.208       | 0.0000       | \$ -               |
| 300 Career Education (Grades 9-12) | 0.00           | 1.072       | 0.0000       | \$ -               |
| Totals                             | s 862.06       |             | 931.3389     | \$ 4,786,831       |

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

|                                     |            |     |           |          |           | Base Funding |
|-------------------------------------|------------|-----|-----------|----------|-----------|--------------|
| litional FTE (a)                    | BSA        | DCD |           |          | WFTE      | DCD)         |
| Advanced Placement                  | \$5,139.73 | Х   | 1.0000    | Х        | 0.00 \$   | -            |
| International Baccalaureate         | \$5,139.73 | X   | 1.0000    | Х        | 0.00 \$   | -            |
| Advanced International Certificate  | \$5,139.73 | X   | 1.0000    | Х        | 0.00 \$   | -            |
| Industry Certified Career Education | \$5,139.73 | X   | 1.0000    | Х        | 0.00 \$   | -            |
| Early High School Graduation        | \$5,139.73 | X   | 1.0000    | Х        | 0.00 \$   | -            |
| Small District ESE Supplement       | \$5,139.73 | X   | 1.0000    | Х        | 0.00 \$   | -            |
|                                     |            | Α   | dditional | <b>.</b> | 0.00 \$   | -            |
|                                     |            |     | Total     |          | 931.34 \$ | 4.786.831    |

# Total 931.34 \$ 4,786,831

## **Classroom Teacher and Other Instructional Personnel**

| Maintenance Portion (4.52% of Base Funding) | 4,807,467       | Х | 4.52% | = | \$<br>217,298 |
|---|-----------------|---|-------|---|---------------|
| Growth Portion (1.41% of Base Funding)      | \$<br>4,807,467 | X | 1.41% | = | \$<br>67,785  |
| Total Salary Increase Allocation            |                 |   |       |   | \$<br>285,083 |

|   |       |                    | Matrix | G    | iuarantee Per   |              |
|---|-------|--------------------|--------|------|-----------------|--------------|
| ESE Guaranteed Allocation:                      | UFTE  | <b>Grade Level</b> | Level  |      | Student         |              |
|   | 6.34  | PK-3               | 251    | \$   | 982             | \$<br>6,226  |
| Additional Funding from the ESE Guaranteed ——   | 3.17  | PK-3               | 252    | \$   | 3,170           | \$<br>10,049 |
| Allocation. Enter the FTE from 111,112 and 113  | 1.06  | PK-3               | 253    | \$   | 6,470           | \$<br>6,858  |
| by grade and matrix level. Students who do      | 37.17 | 4-8                | 251    | \$   | 1,101           | \$<br>40,924 |
| not have a matrix level should be considered —— | 7.05  | 4-8                | 252    | \$   | 3,290           | \$<br>23,195 |
| 251. This total should equal all FTE from ———   | 0.00  | 4-8                | 253    | \$   | 6,589           | \$<br>-      |
| ·   | 0.00  | 9-12               | 251    | \$   | 784             | \$<br>-      |
| programs 111, 112 and 113 above.                | 0.00  | 9-12               | 252    | \$   | 2,972           | \$<br>-      |
|   | 0.00  | 9-12               | 253    | \$   | 6,272           | \$<br>-      |
| Total FTE with ESE Services                     | 54.79 | -0.01              |        | Tota | l ESE Guarantee | \$<br>87,252 |
|   | ΕΛΙ   | QE                 |        |      | •               |              |

| Divide school | ol's Unweighted FTE (UFTE) total compu                                     | ted in Section 1, cell I2       | 7 abov  | e by the district's to  | tal UFTE  | to obtain school's    | _         |                  |
|---------------|--|---------------------------------|---------|-------------------------|-----------|-----------------------|-----------|------------------|
| UFTE sh       | nare. Charter School UFTE:   | 862.06                          | ÷       | District's Tota         | al UFTE:  | 77,329.96             |           |                  |
|               |  |                                 |         |                         | = -       | 1.1148%               | •         |                  |
| Divide school | ol's Weighted FTE (WFTE) total compute                                     | d in Section 1, cell M3         | B abov  | e by the district's tot | al WFTE   | to obtain school's    | _         |                  |
| WFTE s        | hare. Charter School WFTE:   | 931.34                          | ÷       | District's Tota         | I WFTE:   | 84,836.93             |           |                  |
|               |  |                                 |         |                         | =         | 1.0978%               | •         |                  |
| Divide school | ol's Unweighted FTE (UFTE) total compu                                     | ted in Section 1, cell I2       | 7 abov  | e by the district's to  | tal non-s | cholarship UFTE to    | btai      | n school's       |
| UFTE sh       | nare. Charter School UFTE:   | 862.06                          | ÷       | District's Tota         | al UFTE:  | 72,296.89             |           |                  |
|               |  |                                 |         |                         | = "       | 1.1924%               | •         |                  |
| Divide school | ol's Unweighted FTE (UFTE) total compu                                     | ted in Section 1, cell I2       | 7 abov  | e by the district's to  | tal non-v | rirtual UFTE to obtai | n sch     | ool's            |
| UFTE sh       | nare. Charter School UFTE:   | 862.06                          | ÷       | District's Tota         | al UFTE:  | 75,795.27             |           |                  |
|               |  |                                 |         |                         | = "       | 1.1374%               |           |                  |
| le school's U | nweighted FTE (UFTE) total computed ir                                     | n Section 1, cell I27 abo       | ove by  | the district's total no | n-schola  | arship and non-virtu  | al UF     | TE to obtain sch |
| UFTE sh       |  | 862.06                          | ÷       | District's Tota         |           | 70,762.20             |           |                  |
|               |  |                                 |         |                         | = "       | 1.2182%               |           |                  |
|               |  |                                 |         |                         |           |                       |           |                  |
|               | Enrichment Share (Non-Virtual UFTE share) y Millage Compression Allocation | are)                            | (b)     | 18,793,858              | X         | 1.1374%               | <u>\$</u> | 213,761          |
|               | lls (UFTE share)   |                                 | (b)     | 24,041,111              | x         | 1.1148%               | Ś         | 268,010          |
|               | Allocation (Non-Virtual and Non-Schola                                     | arship UFTE share)              | (b)     | 5,422,614               | x         | 1.2182%               |           | 66,058           |
|               | th Assistance Allocation (Non-Scholarsh                                    |                                 | (b)     | 3,988,694               | x         | 1.1924%               |           | 47,561           |
| Discretionar  | y Local Effort (WFTE share)  |                                 | (c)     | 38,287,998              | x         | 1.0978%               |           | 420,326          |
| Proration to  | Funds Available (WFTE share)   |                                 | (c)     | 0                       | x         | 1.0978%               | \$        | -                |
| Class Size Re | duction Funds:   |                                 |         |                         |           |                       |           |                  |
|               | Weighted FTE (not including Add-Or   | n) X DCD                        | х       | Allocation factors      |           |                       |           |                  |
| PK - 3        | 439.28   | 1.0000                          | х       | 947.59                  | =         | 416,256               |           |                  |
| 4-8           | 492.0601   | 1.0000                          | х       | 904.74                  | = -       | 445,186               | •         |                  |
| 9-12          | 0.0000   | 1.0000                          | x       | 906.93                  | =         | 0                     |           |                  |
| Total *       | 931.3389   |                                 |         | Total                   | Class Siz | e Reduction Funds     | \$        | 861,442          |
|               | (*Total FTE should equal total in Section                                  | ສາ<br>ສາ 1, column (4) and show | ıld not |                         |           |                       |           | ·                |
| Ctudont Tuo   |  | , , ,                           |         |                         |           | ,                     |           |                  |
| Student Tran  | ·  | rs 103.69                       |         | (g)                     |           | 57.063                |           |                  |
|               | Enter All UFTE Eligible Rider  |                                 | х       | 559                     |           | 57,963                |           |                  |
|               | Enter All ESE UFTE Rider   | rs 0.00                         | х       | 1,745                   |           | 0                     |           |                  |
|               |  |                                 |         | Total Stude             | ent Trans | sportation Funding:   | <u>\$</u> | 57,963           |
| Federally Co  | nnected Student Supplement   |                                 | (h)     |                         |           |                       |           |                  |
|               |  |                                 |         |                         |           |                       |           |                  |
|               |  |                                 |         | Exempt Prope            | -         | Impact Aide           |           |                  |
|               | Impact Aid Student Type  | Number of Stude                 | ents    | Allocation              |           | Student Allocation    |           | Total            |
|               | ry and Indian Lands  | -                               |         | _                       | \$0.00    | \$0.00                |           | -                |
|               | ins on Federal Lands   |                                 |         | _                       | \$0.00    | \$0.00                |           | -                |
| Stude         | nts with Disabilities  |                                 |         |                         |           | \$0.00                | \$        | -                |
|               | Total  |                                 |         |                         |           |                       | \$        | -                |
| Food Service  | Allocation   |                                 | (j)     |                         |           |                       |           |                  |
|               |  |                                 |         |                         |           | Total                 | \$        | 6,809,204        |
| Calculating t | he administrative fee:   |                                 |         |                         |           |                       |           | . ,              |
|               |  | 250.00                          | ÷       | 862.060                 | =         | 29.00%                |           |                  |
| ESE %:        | 6%   | \$ 6,524,121                    | x       | 29.00%                  | х         | 5.0%                  | \$        | 94,601           |

### 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.

FB102 F211 District Wide-003-2024

INVOICE BATCH DETAIL PRINT INVOICES FOR CHARTER SCHOOL'S

STEVENSC 03/04/2024 12:39 PAGE- 1

ENT DATE BATCH VENDOR

ABBREVATION

INVOICE

INV DATE PO

TSLC C

AMOUNT TRAN NBR ST DATE N AFF

03042024 83981 V0000116670 MATER PALMS ACA J01312024 859501 002 01312024 SP 1

868.25-

----- ITEM -----SEQ RF ITEM DESCRIPTION QTY UNIT UNIT PRICE EXTENSION CHARTER SCHOOL BILLING-FINGER PRINTING 7/1/23-1/5/24 \$5.75EA PRINTING 7/1/23-1/5/24 \$5.75EA

REQUEST 003 TOTAL 868.25-