



The School District of Osceola County

Invoice

MATER ACADEMY @ ST. CLOUD

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	272.75		
Total Funding:	\$ 1,915,710.85		
Administrative Fee:	(87,796.00)	4.58%	
Prior Year Adjustments:	-		
Projected Annual Amount Due to School:	\$ 1,827,914.85		

Total Payments:	24
Payment Number:	8
Cost Center:	0202
Vendor #:	V0000116966
Invoice #:	2021 Payment 08 of 24
Invoice Amount:	\$ 108,740.26

	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:						
Base Funding	\$ 1,254,608.00					
Discretionary Millage	65,205.00					
Discretionary Local Effort	91,683.00					
Proration to Funds Available	-					
Prior Year Funding Adjustment	-					
Prior Year Audit Adjustment	-					
<i>Subtotal</i>	1,411,496.00	58,812.33	386,372.56	84,126.11	1000004	25,313.77
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	0.00	0.00	0.00	0.00	1350704	0.00
ESE Guaranteed Allocation:	48,020.00	2,000.83	12,069.47	3,937.20	1632104	1,936.36
Supplemental Academic Instruction:	60,058.00	2,502.42	16,324.00	3,695.33	1700004	1,192.92
Digital Classroom Allocation	449.00	18.71	122.22	27.45	1350204	8.74
Safe School	14,415.00	600.63	3,854.69	950.31	1514504	349.69
Instructional Materials (UFTE)	22,065.00	919.38	6,016.78	1,338.22	1052704	418.85
Teacher Salary Increase (WFTE share)	0.00	0.00	0.00	0.00	1003004	0.00
Discretionary Lottery (WFTE)	0.00	0.00	0.00	0.00	1640104	0.00
Classroom Size Reduction Act:	315,594.00	13,149.75	89,299.28	15,898.72	1510504	2,748.97
Student Transportation:	3,924.00	163.50	1,144.50	163.50	1078004	0.00
Federally Connected Student Supplement:	0.00	0.00	0.00	0.00	XXXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:	4,976.85	0.00	4,976.85	0.00	1350104	0.00
Reading Allocation:	11,499.00	479.13	3,150.56	682.44	1800004	203.32
Food Service Allocation	0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)	9,249.00	385.38	2,512.13	570.87	1513004	185.50
Total Funds Compression Allocation (UFTE)	13,965.00	581.88	3,883.53	771.47	1516004	189.60
Administration Fee:	(87,796.00)	(3,658.17)	(25,843.98)	(3,421.35)	1030004	236.81
Projected Annual Amount Due to School	1,827,914.85	75,955.75	503,882.59	108,740.26		

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2020-21 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: 0202

Revenue Estimate Worksheet for: MATER ACADEMY @ ST. CLOUD

Based on the 2021 Second Calculation

FEFP State and Local Funding

Base Student Allocation: \$4,319.49 District Cost Differential: 0.9890

Table with 5 columns: Program, Full-Time Equivalent (FTE) Survey, Program Cost Factor, Weighted FTE, Base Funding. Lists various educational programs and their funding details.

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Table with 5 columns: Additional FTE (a), BSA, DCD, WFTE, Base Funding. Lists additional funding sources and their contributions.

Table with 5 columns: Virtual Education Contribution, UFTE, Per UFTE. Shows virtual education contribution details.

Table with 6 columns: ESE Guaranteed Allocation, UFTE, Grade Level, Matrix Level, Guarantee Per Student. Details ESE guaranteed allocation by grade and matrix level.

Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell C27 above by the district's total UFTE to obtain school's UFTE share. Charter School UFTE: 272.75 ÷ District's Total UFTE: 71,315.17 = 0.3825%

Divide school's Weighted FTE (WFTE) total computed in Section 1, cell E38 above by the district's total WFTE to obtain school's WFTE share. Charter School WFTE: 293.68 ÷ District's Total WFTE: 78,059.35 = 0.3762%

Supplemental Academic Instruction (UFTE share)	(b)	15,701,357	x	0.3825%	\$	60,058
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	17,047,178	x	0.3825%	\$	65,205
Digital Classrooms Allocation (UFTE share)	(b)(d)	117,504	x	0.3825%	\$	449
Safe Schools Allocation (UFTE share)	(b)	3,768,698	x	0.3825%	\$	14,415
Instructional Materials Allocation (UFTE share)	(b)	5,768,636	x	0.3825%	\$	22,065
Dual Enrollment Instructional Materials Allocation	(e)	0	x	0.3825%	\$	-

ESE Applications Allocation:

Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.

Mental Health Assistance Allocation (UFTE share)	(b)	2,418,018	x	0.3825%	\$	9,249
Total Funds Compression Allocation (UFTE share)	(b)	3,650,956	x	0.3825%	\$	13,965
Sparsity Supplement (WFTE share)	(c)	0	x	0.3762%	\$	-
Reading Allocation	(c)	3,056,613	x	0.3762%	\$	11,499
Teacher Salary Increase (WFTE share)	(c)	0	x	0.3762%	\$	-
Discretionary Local Effort (WFTE share)	(f)	24,370,908	x	0.3762%	\$	91,683
Proration to Funds Available (WFTE share)	(c)	0	x	0.3762%	\$	-
Discretionary Lottery (WFTE share)	(c)	0	x	0.3762%	\$	-

Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	141.07		0.9890	x	1,301.57	=	181,596
4-8	152.6109		0.9890	x	887.80	=	133,998
9-12	0.0000		0.9890	x	889.95	=	0
Total *	293.6834						Total Class Size Reduction Funds \$ 315,594

(*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		9.50	x	413	=	3,924
Enter All ESE UFTE Riders		0.00	x	1,472	=	0
Total Student Transportation Funding:						\$ 3,924

Federally Connected Student Supplement

(h)

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

Florida Teachers Classroom Supply Assistance Program	(i)	15	x	331.79	\$	4,977
--	-----	----	---	--------	----	-------

Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

Food Service Allocation

(j)

Total \$ 1,915,711

Calculating the administrative fee:

ESE %:	11%	\$	1,915,711	x	91.66%	x	5.0%	\$	87,796
--------	-----	----	-----------	---	--------	---	------	----	--------

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

\$ -

Prior Year Audit Adjustment

\$ -

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 and the small district ESE Supplement, pursuant to s. 1011.62(1)(l-p), F.S.
- (b) District allocations multiplied by percentage from item 3A.
- (c) District allocations multiplied by percentage from item 3B.
- (c) District allocations multiplied by percentage from item 3B.
- (d) The Digital Classroom Allocation is provided pursuant to s. 1011.62(12), F.S.
- (e) School districts are required to pay for instructional materials used for the instruction of public high school students who are earning credit toward high school.
- (f) The Best and Brightest Teacher and Principal Allocation is provided pursuant to s. 1011.62(18), F.S., to recruit, retain and recognize classroom teachers, instructional personnel and school principals. Award requirements are established in s. 1012.731, F.S., and s. 1012.732, F.S. Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.
- (g) 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.
- (h) 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.

(i) **Teacher Classroom Supply Assistance Program** allocation pursuant to s. 1012.71, F.S., for certified teachers employed by a public school district or public charter school before September 1 of each year whose full-time or job-share responsibility is the classroom instruction of students in prekindergarten

(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), F.S., for charter schools with a population of 75% or more ESE students, the administrative fee shall be calculated based**

Administrative fees: