

The School District of Osceola County

Invoice

MATER ACADEMY @ ST. CLOUD

FEFP Semi-Monthly Payment

Informational Purposes Only:

105.71 Total # of UFTE: **Total Funding:** 745,460.00 Administrative Fee: 5.00% (37,273.00) Prior Year Adjustments:

Projected Annual Amount Due to School: \$ 708,187.00

Total Payments: 24 Payment Number: 5 Cost Center: 0202

Vendor #: V0000116966

Invoice #: 2020 Payment 05 of 24

Invoice Amount : \$ 29,530.60

					1				
							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	\$	482,026.00							
Discretionary Millage		24,946.00							
Discretionary Local Effort		33,325.00							
Proration to Funds Available		-							
Prior Year Funding Adjustment		-							
Prior Year Audit Adjustment		-							
Subtotal	=	======>	\$ 540,297.00	\$ 22,512.38	\$	90,028.55	\$ 22,513.42	1000004	1.05
Additional Funding			-	-		-	-	1007004	0.00
Virtual Education Contribution			-	-		-	-	1350704	0.00
ESE Guaranteed Allocation:			24,298.00	1,012.42		4,049.68	1,012.42	1632104	(0.00)
Supplemental Academic Instruction:			23,288.00	970.33		3,881.32	970.33	1700004	0.00
Digital Classroom Allocation			451.00	18.79		75.16	18.79	1350204	0.00
Safe School			5,602.00	233.42		933.68	233.42	1514504	(0.00)
Instructional Materials (UFTE)			8,617.00	359.04		1,436.16	359.04	1052?04	0.00
Discretionary Lottery (WFTE)			355.00	14.79		59.16	14.79	1640104	0.00
Classroom Size Reduction Act:			124,279.00	5,178.29		20,713.16	5,178.29	1510504	0.00
Student Transportation:			3,857.00	160.71		183.67	183.67	1078004	22.96
Federally Connected Student Supplement:			-	-		-	-	XXXXXXX	0.00
Florida Teachers Classroom Supply Assista	nce F	Program:	-	-		-	-	1350104	0.00
Reading Allocation:			4,551.00	189.63		758.50	189.63	1800004	0.00
Food Service Allocation			-	-		-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)			2,698.00	112.42		449.68	112.42	1513004	(0.00)
Total Funds Compression Allocation (UFTE))		7,167.00	298.63		1,194.50	298.63	1516004	0.00
Administration Fee:			(37,273.00)	(1,553.04)		(6,188.13)	(1,554.24)	1030004	(1.20)
Projected Annual Amount Due to School			\$ 708,187.00	\$ 29,507.79	\$	117,575.09	\$ 29,530.5955		

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2019-20 Conference Report (HB 3A)
Digital Classrom 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 2020 Second Calculation **FEFP State and Local Funding** District Cost Differential: Base Student Allocation: \$4,279.49 0.9878 Weighted FTE **Base Funding** Full-Time Equivalent (FTE) Survey C1 Program (WFTE x BSA x DCD) **Number of UFTE Cost Factor** (2) x (3) Program (1) (2) (3) (4) (5) 101 Basic K-3 35.40 1.120 39.6480 \$ 167,603 111 Basic K-3 with ESE Services 5.36 1.120 6.0032 \$ 25,377 102 Basic 4-8 35.25 1.000 35.2500 \$ 149,012 112 Basic 4-8 with ESE Services 10.77 1.000 10.7700 \$ 45,528 0.0000 \$ 103 Basic 9-12 1.005 0.00 113 Basic 9-12 with ESE Services 1.005 0.0000 \$ 254 ESE Level 4 (Grade Level PK-3) 0.0000 \$ 0.00 3.637 254 ESE Level 4 (Grade Level 4-8) 0.00 3.637 0.0000 \$ 254 ESE Level 4 (Grade Level 9-12) 0.00 3.637 0.0000 \$ 255 ESE Level 5 (Grade Level PK-3) 0.0000 \$ 0.00 5.587 255 ESE Level 5 (Grade Level 4-8) 0.00 0.0000 \$ 5.587 255 ESE Level 5 (Grade Level 9-12) 0.00 5.587 0.0000 \$ 130 ESOL (Grade Level PK-3) 9.20 1.181 10.8652 \$ 45,930 130 ESOL (Grade Level 4-8) 9.73 1.181 11.4911 \$ 48,576 130 ESOL (Grade Level 9-12) 0.00 1.181 0.0000 \$ 300 Career Education (Grades 9-12) 0.00 1.005 0.0000 \$ 105.71 114.0275 \$ 482,026 **Totals** Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	BSA		DCD		WFTE	unding SSA x DCD)
Advanced Placement	\$4,279.49	Х	0.9878	Х	0.00	\$ -
International Baccalaureate	\$4,279.49	х	0.9878	Х	0.00	\$ -
Advanced International Certificate	\$4,279.49	х	0.9878	Х	0.00	\$ -
Industry Certified Career Education	\$4,279.49	х	0.9878	Х	0.00	\$ -
Early High School Graduation	\$4,279.49	Х	0.9878	Х	0.00	\$ -
Small District ESE Supplement	\$4,279.49	х	0.9878	Х	0.00	\$ -
		F	Additional		0.00	\$ -
			Total		114.03	\$ 482,026

 Virtual Education Contribution:
 UFTE
 UFTE

 Total
 0.00
 X
 0
 =
 \$

			Matrix	G	iuarantee Per		
ESE Guaranteed Allocation:	UFTE	Grade Level	Level		Student		
	4.14	PK-3	251	\$	982	\$	4,065
Additional Funding from the ESE Guaranteed	0.60	PK-3	252	\$	3,170	\$	1,902
Allocation. Enter the FTE from 111.112 and	0.63	PK-3	253	\$	6,470	\$	4,076
113 by grade and matrix level. Students who	9.75	4-8	251	\$	1,101	\$	10,735
do not have a matrix level should be	0.97	4-8	252	\$	3,290	\$	3,191
considered 251. This total should equal all	0.05	4-8	253	\$	6,589	\$	329
FTE from programs 111, 112 and 113 above.	0.00	9-12	251	\$	784	\$	-
FIE HOIH programs 111, 112 and 113 above.	0.00	9-12	252	\$	2,972	\$	-
	0.00	9-12	253	\$	6,272	\$	-
Total FTE with ESE Services	16.14	-0.01		Tota	l ESE Guarantee	\$	24,298
	Е.	ALSE				·	

Divide school's Unwe	eighted FTE (UFTE) total compu	ited in Section 1, cell C2	7 above	by the district's total UFTE	to obtain school's
UFTE share.	Charter School UFTE:	105.71	÷	District's Total UFTE:	69,498.02
				_ '	0.1521%

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: 114.03 ÷ District's Total WFTE: 75,982.30

= 0.1501%

• • •	demic Instruction (UFTE share)		(b)	15,310,682	x	0.1521%	\$	23,288
•	age Compression Allocation		(L)	16 400 020		0.45349/	_	24.046
.748 Mills (U			(b) (b)(d)	16,400,838	X	0.1521%		24,946
Safe Schools Alloca	s Allocation (UFTE share)		(b)(a)	296,281 3,683,427	x x	0.1521% 0.1521%		451 5,602
	erials Allocation (UFTE share)		(b)	5,665,194	x	0.1521%		8,617
	llment Instructional Materials Allocation	-m	(e)	3,003,194	x	0.1521%		
)II	(e)		^	0.1521/6	,	•
• • • • • • • • • • • • • • • • • • • •	cations Allocation:							
Char	ter schools should contact their school	district sponsor re	egarding	g eligibility and distri	bution	of ESE Applications ful	nds.	
Declining Enrollme	•		(c)	0	х	0.1501%		-
Sparsity Suppleme	ent (WFTE share)		(c)	0	X	0.1501%		-
Discretionary Loca	l Effort (WFTE share)		(c)	22,202,008	х	0.1501%		33,325
Proration to Funds	s Available (WFTE share)		(c)	0	х	0.1501%	\$	-
Discretionary Lotte	ery (WFTE share)		(c)	236,712	х	0.1501%	\$	355
Mental Health Ass	istance Allocation (UFTE share)		(c)	1,774,063	х	0.1521%	\$	2,698
Total Funds Comp	ression Allocation (UFTE share)		(c)	4,712,261	x	0.1521%	\$	7,167
Class Size Reduction	on Funds:							
w	reighted FTE (not including Add-On) X	DCD	Х	Allocation factors				
PK - 3	56.52	0.9878	x	1,314.06	=	73,360		
4-8	57.5111	0.9878	х	896.32	=	50,919		
0.42	0.0000	0.9878	х	898.49	=	0		
9-12	0.0000	0.5070	^	050.45	_	U		
7-12 Total *	114.0275	0.3070	^			Size Reduction Funds	\$	124,279
Total *	114.0275			Total	Class S	Size Reduction Funds	\$	124,279
Total *				Total	Class S	Size Reduction Funds	\$	124,279
Total *	114.0275 *Total FTE should equal total in Section			Total	Class S	Size Reduction Funds	\$	124,279
Total *	114.0275 *Total FTE should equal total in Section			Total not include any addit	Class S	Size Reduction Funds	\$	124,279
Total *	114.0275 *Total FTE should equal total in Section a	1, column (4) and s	should i	Total not include any addit (f)	Class S	Size Reduction Funds TE from Section 1.)	\$	124,279
Total *	114.0275 *Total FTE should equal total in Section ation Enter All UFTE Eligible Riders	1, column (4) and s	should i x	Total not include any addit (f) 406 1,431	Class Stional F	Size Reduction Funds TE from Section 1.) 3,857		124,279 3,857
Total * (* Student Transport	114.0275 *Total FTE should equal total in Section ation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	1, column (4) and s	should i x	Total not include any addit (f) 406 1,431 Total Stud	Class Stional F	Size Reduction Funds TE from Section 1.) 3,857 0 Insportation Funding:	\$	3,857
Total * (* Student Transport Reading Allocation	114.0275 *Total FTE should equal total in Section ation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	9.50 0.00	should i x x	Total not include any addit (f) 406 1,431 Total Stude 3,032,193	Class Stional F = = ent Tra x	Size Reduction Funds TE from Section 1.) 3,857 0 onsportation Funding: 0.1501%	\$	
Total * (* Student Transport Reading Allocation	114.0275 *Total FTE should equal total in Section ation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	9.50 0.00	x x x	Total not include any addit (f) 406 1,431 Total Stude 3,032,193	Class Stional F = = ent Tra x	Size Reduction Funds TE from Section 1.) 3,857 0 onsportation Funding: 0.1501%	\$	3,857
Total * (* Student Transport Reading Allocation	114.0275 Total FTE should equal total in Section ation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders The ter schools should contact their school	9.50 0.00	should i x x	Total not include any addit (f) 406 1,431 Total Stude 3,032,193	Class Stional F = = ent Tra x	Size Reduction Funds TE from Section 1.) 3,857 0 onsportation Funding: 0.1501%	\$	3,857
Total * (* Student Transport Reading Allocation Char	114.0275 Total FTE should equal total in Section ation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders The ter schools should contact their school	9.50 0.00	x x x	Total not include any addit (f) 406 1,431 Total Stude 3,032,193	Class Stional F = = ent Tra x	Size Reduction Funds TE from Section 1.) 3,857 0 onsportation Funding: 0.1501%	\$ \$ unds.	3,857
Total * (* Student Transport Reading Allocation Char Food Service Alloc	#Total FTE should equal total in Section ation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ter schools should contact their school ation	9.50 0.00	x x x	Total not include any addit (f) 406 1,431 Total Stude 3,032,193	Class Stional F = = ent Tra x	Size Reduction Funds TE from Section 1.) 3,857 0 Insportation Funding: 0.1501% of reading allocation f	\$ \$ unds.	3,857 4,551
Total * (* Student Transport Reading Allocation Char	#Total FTE should equal total in Section ation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ter schools should contact their school ation	9.50 0.00	x x x	Total not include any addit (f) 406 1,431 Total Stude 3,032,193	Class Stional F = = ent Tra x	Size Reduction Funds TE from Section 1.) 3,857 0 Insportation Funding: 0.1501% of reading allocation f	\$ \$ unds.	3,857 4,551
Total * (* Student Transport Reading Allocation Char Food Service Alloc	#Total FTE should equal total in Section ation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ter schools should contact their school ation	9.50 0.00 district sponsor re	x x x egarding	Total not include any addit (f) 406 1,431 Total Stude 3,032,193 g eligibility and distrib	Class Stional F = = ent Tra x bution	Size Reduction Funds TE from Section 1.) 3,857 0 unsportation Funding: 0.1501% of reading allocation f	\$ \$ unds.	3,857 4,551
Total * (* Student Transport Reading Allocation Char Food Service Alloc Calculating the add	#Total FTE should equal total in Section ation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders 1 Teter schools should contact their school ation ministrative fee:	9.50 0.00 district sponsor re	x x x egarding (i)	Total not include any addit (f) 406 1,431 Total Stude 3,032,193 g eligibility and distril	Class Sional F = ent Tra x bution	3,857 0 susportation Funding: 0.1501% of reading allocation f Total	\$ \$ unds.	3,857 4,551 745,460
Total * (* Student Transport Reading Allocation Char Food Service Alloc Calculating the add ESE %:	114.0275 Total FTE should equal total in Section ation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders The ter schools should contact their school ation ministrative fee:	9.50 0.00 district sponsor re	x x x egarding (i)	Total not include any addit (f) 406 1,431 Total Stude 3,032,193 g eligibility and distril	Class Sional F = ent Tra x bution	3,857 0 susportation Funding: 0.1501% of reading allocation f Total	\$ \$ unds.	3,857 4,551 745,460
Total * (* Student Transport Reading Allocation Char Food Service Alloc Calculating the add ESE %:	#Total FTE should equal total in Section ation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ter schools should contact their school ation ministrative fee: 15% \$ Adjustment (FEFP Final Calc vs. 4th Calc	9.50 0.00 district sponsor re	x x x egarding (i)	Total not include any addit (f) 406 1,431 Total Stude 3,032,193 g eligibility and distril	Class Sional F = ent Tra x bution	3,857 0 susportation Funding: 0.1501% of reading allocation f Total	\$ \$ unds.	3,857 4,551 745,460

NOTES:

- (a) Additional FTE includes FTE earned through Advanced Placement, International Baccalaureate, Advanced International Certificate of Education, Industry
- (b) District allocations multiplied by percentage from item 3A.
- (c) District allocations multiplied by percentage from item 3B.
- (d) The Digital Classroom Allocation is provided pursuant to s. 1011.62(12), F.S., and requires that charter schools submit a digital classrooms plan to their school district for approval by the Department of Education prior to distribution of funds.
- (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 s
- (f) Numbers entered here will be multiplied by the district level transportation funding per rider. "All Adjusted Fundable Riders" should include both basic a
- (g) 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.
- (h) 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
- (i) Funding based on student eligibility and meals provided, if participating in the National School Lunch Program.
- (j) 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 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. For charter schools with a population of 251 or more students the difference in the fee