

Invoice

MATER ACADEMY @ ST. CLOUD

FEFP Semi-Monthly Payment

,	Total # of UFTE: Total Funding: Administrative Fee: Year Adjustments: unt Due to School:	(75,189.00)	5.00%			er: 6 er: 0202 #: V0000116966 #: 2020 Payment 06	of 24
		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:							
Base Funding Discretionary Millage Discretionary Local Effort Proration to Funds Available Prior Year Funding Adjustment	\$ 982,296.00 50,859.00 67,894.00 - -						
Prior Year Audit Adjustment Subtotal	-	\$ 1,101,049.00	\$ 45.877.04	\$ 112.541.97	\$ 52.026.69	1000004	6.149.64
Additional Funding		-	-	-	-	1007004	0.00
Virtual Education Contribution		-	-	-	-	1350704	0.00
ESE Guaranteed Allocation:		27,233.00	1,134.71	5,062.10	1,166.89	1632104	32.18
Supplemental Academic Instruction: Digital Classroom Allocation		47,478.00 919.00	1,978.25 38.29	4,851.65 93.95	2,243.49 43.42	1700004 1350204	265.24
Safe School		11.422.00	475.92	1.167.10	539.73	1514504	63.81
Instructional Materials (UFTE)		17,568.00	732.00	1,795.20	830.15	1052?04	98.15
Discretionary Lottery (WFTE)		724.00	30.17	73.95	34.21	1640104	4.05
Classroom Size Reduction Act:		259,911.00	10,829.63	25,891.45	12,316.82	1510504	1,487.19
Student Transportation:		3,857.00	160.71	367.34	183.67	1078004	22.96
Federally Connected Student Supplement:		-	-	-	-	XXXXXXXX	0.00
Florida Teachers Classroom Supply Assista	nce Program:	4,236.83	-	4,236.83	-	1350104	0.00
Reading Allocation:		9,272.00	386.33	948.12	438.10	1800004	51.77
Food Service Allocation		-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)		5,501.00	229.21	562.10	259.94	1513004	30.73
Total Funds Compression Allocation (UFTE))	14,613.00	608.88	1,493.13	690.52	1516004	81.64
Administration Fee:		(75,189.00)	(3,132.88)	(7,742.37)		1030004	(416.95
Projected Annual Amount Due to School		\$ 1,428,594.83	\$ 59,348.25	\$ 151,342.52	\$ 67,223.8058		

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 Estim	ate Worksheet for:	MATER ACADEM	Y @ ST. CI	OUD			
	Based on the 2020 Second Calculation							

Base Student Allocation:	\$4,279.49	District Cost Differential:	0.	9878
Full-Time Equivalent (FTE) Survey	D20	Program	Weighted FTE	Base Funding
rogram	Number of UFTE	Cost Factor	(2) x (3)	(WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3	91.67	1.120	102.6704	434,01
111 Basic K-3 with ESE Services	7.22	1.120	8.0864	34,183
102 Basic 4-8	78.66	1.000	78.6600	332,51
112 Basic 4-8 with ESE Services	10.37	1.000	10.3700	43,83
103 Basic 9-12	0.00	1.005	0.0000	; -
113 Basic 9-12 with ESE Services	0.00	1.005	0.0000	; -
254 ESE Level 4 (Grade Level PK-3)	0.00	3.637	0.0000	; -
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)	0.00	5.587	0.0000	; -
255 ESE Level 5 (Grade Level 4-8)	0.00	5.587	0.0000	; -
255 ESE Level 5 (Grade Level 9-12)	0.00	0.000	0.0000	; -
130 ESOL (Grade Level PK-3)	17.38	1.181	20.5258	86,76
130 ESOL (Grade Level 4-8)	10.21	1.181	12.0580	50,97
130 ESOL (Grade Level 9-12)	0.00	1.181	0.0000	; -
300 Career Education (Grades 9-12)	0.00	1.005	0.0000	; -
Totals	215.51		232.3706	982,29

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

tional FTE (a)	BSA		DCD		WFTE	Base Fundin (WFTE x BSA x	0
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	\$	
		P	dditional		0.00	\$	
			Total		232.37	\$9	82,2

				Per		
Virtual Education Contribution:		UFTE		UFTE		
	Total	0.00	х	0	=	\$ -

			Matrix	Gua	arantee Per	
Guaranteed Allocation:	UFTE	Grade Level	Level	Student		
	5.57	PK-3	251	\$	982	\$ 5,470
Additional Funding from the ESE Guaranteed	0.80	PK-3	252	\$	3,170	\$ 2,536
Allocation. Enter the FTE from 111,112 and	0.85	PK-3	253	\$	6,470	\$ 5,500
113 by grade and matrix level. Students who	9.39	4-8	251	\$	1,101	\$ 10,338
do not have a matrix level should be	0.93	4-8	252	\$	3,290	\$ 3,060
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	\$ -
	0.00	9-12	252	\$	2,972	\$ -
	0.00	9-12	253	\$	6,272	\$ -
Total FTE with ESE Services	17.59			Total E	SE Guarantee	\$ 27,233

Divide school's Unwe	eighted FTE (UFTE) total comp	outed in Section 1, cell C	27 above	e by the district's total UFTE t	to obtain school's
UFTE share.	Charter School UFTE:	215.51	÷	District's Total UFTE:	69,498.02
				=	0.3101%

Divide school's Weigh	ted FTE (WFTE) total comput	ed in Section 1, cell E38	above by	the district's total WFTE to	obtain school's
WFTE share.	Charter School WFTE:	232.37	÷	District's Total WFTE:	75,982.30
				=	0.3058%

	lemic Instruction (UFTE share)		(b)	15,310,682	х	0.3101%	\$	47,478
	ge Compression Allocation							
.748 Mills (UF	•		(b)	16,400,838	x	0.3101%	· ·	50,859
•	Allocation (UFTE share)		(b)(d)		x	0.3101%		919
Safe Schools Alloca			(b)	3,683,427	x	0.3101%		11,422
	rials Allocation (UFTE share)		(b)	5,665,194	x	0.3101%		17,568
Dual Enroll	ment Instructional Materials Allocat	ion	(e)	0	х	0.3101%	\$	-
ESE Applica	ations Allocation:							
Chart	er schools should contact their schoo	l district sponsor re	egardin	g eligibility and distri	bution	of ESE Applications fu	nds.	
Declining Enrollme	nt (WFTE share)		(c)	0	x	0.3058%	\$	-
Sparsity Supplemen	nt (WFTE share)		(c)	0	x	0.3058%	\$	-
Discretionary Local	Effort (WFTE share)		(c)	22,202,008	х	0.3058%	\$	67,894
Proration to Funds	Available (WFTE share)		(c)	0	х	0.3058%	\$	-
Discretionary Lotte	ry (WFTE share)		(c)	236,712	x	0.3058%	\$	724
Mental Health Assi	stance Allocation (UFTE share)		(c)	1,774,063	x	0.3101%	\$	5,501
Total Funds Compr	ression Allocation (UFTE share)		(c)	4,712,261	x	0.3101%	\$	14,613
	- Frieder							
Class Size Reduction		5.05		All				
we	eighted FTE (not including Add-On) X	DCD 0.9878	X X	Allocation factors 1,314.06	_	170 400		
	121 20			1.314.00	=	170,409		
PK - 3	131.28			-	_	80 503		
PK - 3 4-8	101.0880	0.9878	x	896.32	=	89,502		
PK - 3				-	= =	<u>89,502</u> 0		
PK - 3 4-8	101.0880	0.9878	x	896.32 898.49	=		\$	259,911
PK - 3 4-8 9-12 Total *	101.0880 0.0000	0.9878 0.9878	x x	896.32 898.49 Total	= I Class S	0 ize Reduction Funds	\$	259,911
PK - 3 4-8 9-12 Total *	101.0880 0.0000 232.3706 Total FTE should equal total in Section	0.9878 0.9878	x x	896.32 898.49 Total not include any addit	= I Class S	0 ize Reduction Funds	\$	259,911
PK - 3 4-8 9-12 Total *	101.0880 0.0000 232.3706 Total FTE should equal total in Section	0.9878 0.9878 1, column (4) and	x x should	896.32 898.49 Total not include any addit	= I Class S tional F	0 ize Reduction Funds TE from Section 1.)	\$	259,911
PK - 3 4-8 9-12 Total *	101.0880 0.0000 232.3706 Total FTE should equal total in Section tion Enter All UFTE Eligible Riders	0.9878 0.9878 1, column (4) and 9.50	x x should x	896.32 898.49 Total not include any addit (f) 406	= I Class S	0 iize Reduction Funds TE from Section 1.) 3,857	\$	259,911
PK - 3 4-8 9-12 Total *	101.0880 0.0000 232.3706 Total FTE should equal total in Section	0.9878 0.9878 1, column (4) and	x x should	896.32 898.49 Total not include any addit	= I Class S tional F	0 ize Reduction Funds TE from Section 1.)	\$	259,911
PK - 3 4-8 9-12 Total *	101.0880 0.0000 232.3706 Total FTE should equal total in Section tion Enter All UFTE Eligible Riders	0.9878 0.9878 1, column (4) and 9.50	x x should x	896.32 898.49 Total not include any addit (f) 406 1,431	= I Class S tional F = = =	0 iize Reduction Funds TE from Section 1.) 3,857	<u>.</u>	259,911 3,857
PK - 3 4-8 9-12 Total * (*1 Student Transporta	101.0880 0.0000 232.3706 Total FTE should equal total in Section tion Enter All UFTE Eligible Riders	0.9878 0.9878 1, column (4) and 9.50	x x should x	896.32 898.49 Total not include any addit (f) 406 1,431 Total Stud	= I Class S tional F = = = ent Tra	0 ize Reduction Funds TE from Section 1.) 3,857 0 nsportation Funding:	\$	3,857
PK - 3 4-8 9-12 Total *	101.0880 0.0000 232.3706 Fotal FTE should equal total in Section tion Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	0.9878 0.9878 1, column (4) and 9.50 0.00	x x should x x x	896.32 898.49 Total not include any addit (f) 406 1,431 Total Stud 3,032,193	= I Class S tional F = = ent Trai	0 ize Reduction Funds TE from Section 1.) 3,857 0 nsportation Funding: 0.3058%	\$	
PK - 3 4-8 9-12 Total *	101.0880 0.0000 232.3706 Total FTE should equal total in Section tion Enter All UFTE Eligible Riders	0.9878 0.9878 1, column (4) and 9.50 0.00	x x should x x x	896.32 898.49 Total not include any addit (f) 406 1,431 Total Stud 3,032,193	= I Class S tional F = = ent Trai	0 ize Reduction Funds TE from Section 1.) 3,857 0 nsportation Funding: 0.3058%	\$	3,857
PK - 3 4-8 9-12 Total *	101.0880 0.0000 232.3706 Total FTE should equal total in Section tion Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ert schools should contact their school	0.9878 0.9878 1, column (4) and 9.50 0.00	x x should x x x	896.32 898.49 Total not include any addit (f) 406 1,431 Total Stud 3,032,193	= I Class S tional F = = ent Trai	0 ize Reduction Funds TE from Section 1.) 3,857 0 nsportation Funding: 0.3058%	\$	3,857
PK - 3 4-8 9-12 Total * (*) Student Transporta Reading Allocation Chart	101.0880 0.0000 232.3706 Total FTE should equal total in Section tion Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ert schools should contact their school	0.9878 0.9878 1, column (4) and 9.50 0.00	x x should x x x	896.32 898.49 Total not include any addit (f) 406 1,431 Total Stud 3,032,193	= I Class S tional F = = ent Trai	0 ize Reduction Funds TE from Section 1.) 3,857 0 nsportation Funding: 0.3058% of reading allocation f	\$ \$ unds.	3,857 9,272
PK - 3 4-8 9-12 Total * (*1 Student Transporta Reading Allocation Chart Food Service Alloca	101.0880 0.0000 232.3706 Total FTE should equal total in Section tion Enter All UFTE Eligible Riders Enter All ESE UFTE Riders er schools should contact their school tion	0.9878 0.9878 1, column (4) and 9.50 0.00	x x should x x x	896.32 898.49 Total not include any addit (f) 406 1,431 Total Stud 3,032,193	= I Class S tional F = = ent Trai	0 ize Reduction Funds TE from Section 1.) 3,857 0 nsportation Funding: 0.3058%	\$ \$ unds.	3,857
PK - 3 4-8 9-12 Total * (*) Student Transporta Reading Allocation Chart	101.0880 0.0000 232.3706 Total FTE should equal total in Section tion Enter All UFTE Eligible Riders Enter All ESE UFTE Riders er schools should contact their school tion	0.9878 0.9878	x x should x x x egardin (i)	896.32 898.49 Total not include any addit (f) 406 1,431 Total Stud <u>3,032,193</u> g eligibility and distri	= I Class S tional F = = ent Tra x bution d	0 ize Reduction Funds TE from Section 1.) 3,857 0 0 nsportation Funding: 0.3058% of reading allocation f	\$ \$ unds.	3,857 9,272
PK - 3 4-8 9-12 Total * (*1 Student Transporta Reading Allocation Chart Food Service Alloca Calculating the adm	101.0880 0.0000 232.3706 Total FTE should equal total in Section tion Enter All UFTE Eligible Riders Enter All ESE UFTE Riders er schools should contact their school tion	0.9878 0.9878	x x should x x x egardin (i) ÷	896.32 898.49 Total not include any addit (f) 406 1,431 Total Stud <u>3,032,193</u> g eligibility and distri	= I Class S tional F = = dent Trat x sbution o	0 ize Reduction Funds TE from Section 1.) 3,857 0 0 nsportation Funding: 0.3058% of reading allocation f Total 100.00%	\$ \$ unds. \$	3,857 9,272 1,503,784
PK - 3 4-8 9-12 Total * (*1 Student Transporta Reading Allocation Chart Food Service Alloca	101.0880 0.0000 232.3706 Total FTE should equal total in Section tion Enter All UFTE Eligible Riders Enter All ESE UFTE Riders er schools should contact their school tion	0.9878 0.9878	x x should x x x egardin (i)	896.32 898.49 Total not include any addit (f) 406 1,431 Total Stud <u>3,032,193</u> g eligibility and distri	= I Class S tional F = = ent Tra x bution d	0 ize Reduction Funds TE from Section 1.) 3,857 0 0 nsportation Funding: 0.3058% of reading allocation f	\$ \$ unds.	3,857 9,272
PK - 3 4-8 9-12 Total *	101.0880 0.0000 232.3706 Total FTE should equal total in Section tion Enter All UFTE Eligible Riders Enter All ESE UFTE Riders er schools should contact their school tion ninistrative fee: 8%	0.9878 0.9878 1, column (4) and 9.50 0.00 d district sponsor re 215.51 5 1,503,784	x x should x x x egardin (i) ÷	896.32 898.49 Total not include any addit (f) 406 1,431 Total Stud <u>3,032,193</u> g eligibility and distri	= I Class S tional F = = dent Trat x sbution o	0 ize Reduction Funds TE from Section 1.) 3,857 0 0 nsportation Funding: 0.3058% of reading allocation f Total 100.00%	\$ \$ unds. \$ \$	3,857 9,272 1,503,784
PK - 3 4-8 9-12 Total *	101.0880 0.0000 232.3706 Total FTE should equal total in Section tion Enter All UFTE Eligible Riders Enter All ESE UFTE Riders er schools should contact their school tion	0.9878 0.9878 1, column (4) and 9.50 0.00 d district sponsor re 215.51 5 1,503,784	x x should x x x egardin (i) ÷	896.32 898.49 Total not include any addit (f) 406 1,431 Total Stud <u>3,032,193</u> g eligibility and distri	= I Class S tional F = = dent Trat x sbution o	0 ize Reduction Funds TE from Section 1.) 3,857 0 0 nsportation Funding: 0.3058% of reading allocation f Total 100.00%	\$ \$ unds. \$	3,857 9,272 1,503,784

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