

# The School District of Osceola County

# **Invoice**

## MATER ACADEMY @ ST. CLOUD

FEFP Semi-Monthly Payment

5.00%

**Informational Purposes Only:** 

Total # of UFTE: 219.69

Total Funding: \$ 1,552,666.64

Administrative Fee: (77,633.00)

Prior Year Adjustments: (1,159.00)

Projected Annual Amount Due to School: \$ 1,473,874.64

Total Payments: 24
Payment Number: 16
Cost Center: 0202

Vendor #: V0000116966 Invoice #: 2020 Payment 16 of 24

Invoice Amount : \$ 69,495.02

		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:							
Base Funding	\$ 1,007,673.00						
Discretionary Millage	51,141.00						
Discretionary Local Effort	69,959.00						
Proration to Funds Available	(2,226.00)						
Prior Year Funding Adjustment	(1,159.00)						
Prior Year Audit Adjustment	-						
Subtotal	>	1,125,388.00	46,891.17	636,937.79	54,272.25	1000004	7,381.08
Additional Funding		0.00	0.00	0.00	0.00	1007004	0.00
Virtual Education Contribution		0.00	0.00	0.00	0.00	1350704	0.00
ESE Guaranteed Allocation:		22,825.00	951.04	15,929.54	766.16	1632104	(184.88)
Supplemental Academic Instruction:		48,188.00	2,007.83	27,415.65	2,308.04	1700004	300.21
Digital Classroom Allocation		939.00	39.13	531.81	45.24	1350204	6.12
Safe School		11,612.00	483.83	6,598.96	557.00	1514504	73.17
Instructional Materials (UFTE)		17,592.00	733.00	10,101.06	832.33	1052?04	99.33
Best and Brightest Teacher/Principal Allocati	on	20,941.81	0.00	20,941.81	0.00	1361804	(0.00)
Discretionary Lottery (WFTE)		218.00	9.08	324.06	(11.78)	1640104	(20.87)
Classroom Size Reduction Act:		265,616.00	11,067.33	150,096.91	12,835.45	1510504	1,768.12
Student Transportation:		3,876.00	161.50	2,204.03	185.77	1078004	24.27
Federally Connected Student Supplement:		0.00	0.00	0.00	0.00	XXXXXXX	0.00
Florida Teachers Classroom Supply Assista	nce Program:	4,236.83	0.00	4,236.83	0.00	1350104	0.00
Reading Allocation:		9,476.00	394.83	5,366.20	456.64	1800004	61.81
Food Service Allocation		0.00	0.00	0.00	0.00	4100004	0.00
Mental Health Assistance Allocation (UFTE)		5,589.00	232.88	3,177.50	267.94	1513004	35.07
Total Funds Compression Allocation (UFTE)		15,010.00	625.42	8,470.51	726.61	1516004	101.19
Administration Fee:		(77,633.00)	(3,234.71)	(43,913.21)	(3,746.64)	1030004	(511.94)
Projected Annual Amount Due to School		1,473,874.64	60,362.33	848,419.45	69,495.02		

FTE Survey: Based on FTE Survey 2

FEFP Revenues: Based on 2019-20 3rd FEFP Calculation. Adjustments for the 2019-2020 FEFP Final Calculation and will be prorated over the remaining payments for this year.

School District: Osceola

School ID: MATER ACADEMY @ ST. CLOUD

0202

Revenue Estimate Worksheet for: Based on the 2020 Third Calculation

### **FEFP State and Local Funding**

Base Student Allocation: \$4,279.49 District Cost Differential: 0.9878

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	87.61	1.120	98.1232	\$ 414,794	
111 Basic K-3 with ESE Services	9.52	1.120	10.6624	\$ 45,073	
102 Basic 4-8	71.49	1.000	71.4900	\$ 302,208	
112 Basic 4-8 with ESE Services	12.24	1.000	12.2400	\$ 51,742	
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)	19.85	1.181	23.4429	\$ 99,100	
130 ESOL (Grade Level 4-8)	18.98	1.181	22.4154	\$ 94,756	
130 ESOL (Grade Level 9-12)	0.00	1.181	0.0000	\$ -	
300 Career Education (Grades 9-12)	0.00	1.005	0.0000	\$ -	
Total	ls 219.69		238.3739	\$ 1,007,673	

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

Additional FTE (a)	BSA		DCD			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 \$	-
		P	Additional		0.00 \$	-

Per UFTE **Virtual Education Contribution:** UFTE 0.00 X 0 Total

Total

			Matrix	Gua	arantee Per	
ESE Guaranteed Allocation:	UFTE	<b>Grade Level</b>	Level	Student		
	9.52	PK-3	251	\$	982	\$ 9,349
Additional Funding from the ESE Cuaranteed	0.00	PK-3	252	\$	3,170	\$ -
Additional Funding from the ESE Guaranteed  Allocation. Enter the FTE from 111,112 and	0.00	PK-3	253	\$	6,470	\$ -
113 by grade and matrix level. Students who ——	12.24	4-8	251	\$	1,101	\$ 13,476
do not have a matrix level should be	0.00	4-8	252	\$	3,290	\$ -
	0.00	4-8	253	\$	6,589	\$ -
considered 251. This total should equal all  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	21.76			Total E	SE Guarantee	\$ 22,825

Divide school's Unwe	ighted FTE (UFTE) total compu	ted in Section 1, cell C27	7 above	by the district's total UFTE	to obtain school's
UFTE share.	Charter School UFTE:	219.69	÷	District's Total UFTE:	69,264.62
				=	0.3172%

Divide school's Weighted FTE (WFTE) total computed in Section 1, cell E38 above by the district's total WFTE to obtain school's 238.37 WFTE share. Charter School WFTE: District's Total WFTE: 75,648.56

238.37 \$

1,007,673

Discretionary Millage Compression Allocation   (b)   16,122,726   x   0.3172%   5   51,									
2,124 Millis (UFTE share)				(b)	15,191,635	x	0.3172%	\$	48,188
Digital Classrooms Allocation (UFTE share)   (b)   (d)   295-107   x   0.3172%   5   1.1     Instructional Materials Allocation (UFTE share)   (b)   5,545,983   x   0.3172%   5   1.1     Instructional Materials Allocation (UFTE share)   (e)   0   x   0.3172%   5   1.1     Dual Enrollment Instructional Materials Allocation (UFTE share)   (e)   0   x   0.3172%   5   1.1     Dual Enrollment Instructional Materials Allocation (UFTE share)   (e)   0   x   0.3172%   5   5     Total Funds Compression Allocation (UFTE share)   (b)   1,761,955   x   0.3172%   5   5     Total Funds Compression Allocation (UFTE share)   (e)   0   x   0.3151%   5   5     Sparsity Supplement (WFTE share)   (e)   0   x   0.3151%   5   5     Sparsity Supplement (WFTE share)   (e)   3,007,328   x   0.3151%   5   5     Sparsity Supplement (WFTE share)   (e)   3,007,328   x   0.3151%   5   5     Sparsity Supplement (WFTE share)   (e)   22,202,008   x   0.3151%   5   5     Discretionary Local Effort (WFTE share)   (e)   22,202,008   x   0.3151%   5   5     Discretionary Local Effort (WFTE share)   (e)   69,324   x   0.3151%   5   5     Discretionary Lottery (WFTE share)   (e)   69,324   x   0.3151%   5   5     Discretionary Lottery (WFTE share)   (e)   69,324   x   0.3151%   5   5     Discretionary Lottery (WFTE share)   (e)   69,324   x   0.3151%   5   5     PF 3   132,23   0.9878   x   88,49   =   10   0     Total FTE should equal Istal in Section 1, column (4) and should not include only additional FTE from Section 1.)  Student Transportation   (g)   Total FTE should equal Istal in Section 1, column (4) and should not include only additional FTE from Section 1.)  Federally Connected Student Type   Number of Students   Should equal Istal in Lands   Should equal Istal in Section 1, column (4) and should not include only additional FTE from Section 1.)  Food Service Allocation   (j)   13   x   325.91   5   4   Charles Should equal Istal Instructional Istal Experiment   (h)   Should equal Istal Instructional Istal Experiment   (g)   Should equal									
Safe Schools Allocation (UFTE share)		•							51,141
Instructional Materials Allocation (UFTE share)	-	•			_				939
Dual Enrollment Instructional Materials Allocation   ESE Applications Allocation:   ESE Applications Allocation:   Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.				-	_				11,612
Case		· · · · · ·		-					17,592
Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.   Mental Health Assistance Allocation (UFTE share)			ion	(e) _		X	0.3172%	\$	<u> </u>
Mental Health Assistance Allocation (UFTE share)	ESE	• •							
Total Funds Compression Allocation (UFTE share)			ol district sponso						
Decilining Enrollment (WFTE share)		•		-					5,589
Sparsify Supplement (WFTE share)				(b) _	4,/32,163	X			15,010
Reading Allocation   (c)   3,007,328   x   0.3151%   5   9, 9	_	· · · · · · · · · · · · · · · · · · ·		(c)		x			-
Dest and Brightest Teacher/Principal Allocation   1		• •		-					
Discretionary Local Effort (WFTE share)   (c)   22,202,008   x   0.3151%   5   69,	_			-		X	0.3151%		9,476
Column   C				-					20,942
Class Size Reduction Funds:		•		-					69,959
Number of Student Transportation Funding   Student Student Supplement   Student Student Student Supplement   Student Student Student Supplement   Student Student Supplement   Student Student Student Student Supplement   Student Student Student Supplement   Student				-					2,226
Number of Student Student Supplement   Student Student Student Supplement   Student Student Student Supplement   Student Student Student Supplement   Student Studen	Discretionar	y Lottery (WFTE snare)		(c)	69,324	х	0.3151%	\$	218
PK - 3   132.23   0.9878   x   1,314.06   =   171,636   4-8   106.1454   0.9878   x   896.32   =   9.1980   9.12   0.0000   0.9878   x   898.69   =   0   0   0.9878   x   898.69   =   0   0.9878   x   898.69   x   898.6	Class Size Re	eduction Funds:							
PK - 3   132.23   0.9878   x   1,314.06   =   171,636   4-8   106.1454   0.9878   x   896.32   =   9.1980   9.12   0.0000   0.9878   x   898.69   =   0   0   0.9878   x   898.69   =   0   0.9878   x   898.69   x   898.6		Weighted FTF (not including Add-On) X	DCD	x	Allocation factors				
A+8	PK - 3			· ·		=	171.636		
1701al   238.3739   Total   Class Size Reduction Funds   \$ 265.   (*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)   Student Transportation   (g)					· ·			-	
(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)  Student Transportation    Column (4) and should not include any additional FTE from Section 1.)    Column (4) and should not include any additional FTE from Section 1.)    Column (4) and should not include any additional FTE from Section 1.)    Column (4) and should not include any additional FTE from Section 1.)    Column (4) and should not include any additional FTE from Section 1.)    Column (4) and should not include any additional FTE from Section 1.)    Column (4) and should not include any additional FTE from Section 1.)    Column (4) and should not include any additional FTE from Section 1.)    Column (4) and should not include any additional FTE from Section 1.)    Column (4) and should not include any additional FTE from Section 1.)    Column (4) and should not include any additional FTE from Section 1.)    Column (4) and should not include any additional FTE from Section 1.)    Column (4) and should not include any additional FTE from Section 1.)    Column (4) and student Transportation Funding Student Transportation funding additional FTE from Section 1.)    Column (4) and student Transportation funding Student Transportation funding Adjustment (FEFP Final Calc vs. 4th Calc)    Column (4) and student Transportation funding Student Transportation funding Adjustment (FEFP Final Calc vs. 4th Calc)    Column (4) and student Transportation funding Student Transportation funding Adjustment (FEFP Final Calc vs. 4th Calc)	9-12	0.0000		x	898.49	=	0	•	
(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)  Student Transportation    Column (4) and should not include any additional FTE from Section 1.)    Column (4) and should not include any additional FTE from Section 1.)    Column (4) and should not include any additional FTE from Section 1.)    Column (4) and should not include any additional FTE from Section 1.)    Column (4) and should not include any additional FTE from Section 1.)    Column (4) and should not include any additional FTE from Section 1.)    Column (4) and should not include any additional FTE from Section 1.)    Column (4) and should not include any additional FTE from Section 1.)    Column (4) and should not include any additional FTE from Section 1.)    Column (4) and should not include any additional FTE from Section 1.)    Column (4) and should not include any additional FTE from Section 1.)    Column (4) and should not include any additional FTE from Section 1.)    Column (4) and should not include any additional FTE from Section 1.)    Column (4) and student Transportation Funding Student Transportation funding additional FTE from Section 1.)    Column (4) and student Transportation funding Student Transportation funding Adjustment (FEFP Final Calc vs. 4th Calc)    Column (4) and student Transportation funding Student Transportation funding Adjustment (FEFP Final Calc vs. 4th Calc)    Column (4) and student Transportation funding Student Transportation funding Adjustment (FEFP Final Calc vs. 4th Calc)	Total *	229 2720			Total	Class Si	To Roduction Funds	ė	265,616
Student Transportation (g)  Enter All UFTE Eligible Riders 9.50 x 408 = 3,876  Enter All ESE UFTE Riders 0.00 x 1,454 = 0  Total Student Transportation Funding: \$ 3,  Federally Connected Student Supplement (h)  Impact Aid Student Type Number of Students Allocation 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) 13 x 325.91 \$ 4,  Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.  Food Service Allocation (j)  Calculating the administrative fee: 219.69	Total	238.3739			TOLA	Class Si	ze Reduction runds	<del>-</del>	205,010
Enter All UFTE Eligible Riders Enter All ESE UFTE Riders  0.00 x 1,454 = 0  Total Student Transportation Funding: \$ 3,  Federally Connected Student Supplement  (h)  Exempt Property Impact Aide Student Allocation Total  Military and Indian Lands		(*Total FTE should equal total in Section	1, column (4) a	nd should no	ot include any addit	ional FT	E from Section 1.)		
Enter All UFTE Eligible Riders Enter All ESE UFTE Riders  0.00 x 1,454 = 0  Total Student Transportation Funding: \$ 3,  Federally Connected Student Supplement  (h)  Exempt Property Impact Aide Student Allocation Total  Military and Indian Lands	Student Trai	esportation			(a)				
Enter All ESE UFTE Riders 0.00 x 1,454 = 0 Total Student Transportation Funding: \$ 3, Total Student Supplement (h)    Impact Aid Student Type   Number of Students   Exempt Property   Impact Aide   Student Allocation   Total	Student mai	·	0	F0					
Federally Connected Student Supplement (h)    Impact Aid Student Type   Number of Students   Exempt Property   Impact Aide   Student Allocation   Total		Enter All UFTE Eligible Riders		— ~	408	=	3,876	-	
Federally Connected Student Supplement (h)    Impact Aid Student Type   Number of Students   Allocation   Student Alde   Student Allocation   Total		Enter All ESE UFTE Riders	0.	00 x	1,454	=	0		
Impact Aid Student Type   Number of Students   Exempt Property   Impact Aide   Student Allocation   Total					Total Stud	ent Tran	sportation Funding:	\$	3,876
Impact Aid Student Type   Number of Students   Exempt Property   Impact Aide   Student Allocation   Total	Full of			4.1					
Impact Aid Student Type   Number of Students   Allocation   Student Allocation   Total	Federally Co	nnected Student Supplement		(h)					
Impact Aid Student Type   Number of Students   Allocation   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) 13 x 325.91 \$ 4, Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.  Food Service Allocation (j)  Calculating the administrative fee:  219.69 ÷ 219.690 = 100.00%  ESE %: 10% \$ 1,552,667 x 100.00% x 5.0% \$ 77,						rty	•		
Civilians on Federal Lands Students with Disabilities  Total  Florida Teachers Classroom Supply Assistance Program Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.  Food Service Allocation  (j)  Calculating the administrative fee:  219.69 \$1,552,667 x 100.00% x 5.0% \$ 77,  Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)  \$ \$0.00 \$\$ \$0.00 \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	-	Impact Aid Student Type	Number of St	udents	Allocation		Student Allocation		Total
Students with Disabilities  Total  Florida Teachers Classroom Supply Assistance Program (i) 13 x 325.91 \$ 4, Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.  Food Service Allocation (j)  Calculating the administrative fee:  219.69	Mili	tary and Indian Lands				\$0.00	\$0.00	\$	-
Students with Disabilities  Total  Florida Teachers Classroom Supply Assistance Program (i) 13 x 325.91 \$ 4, Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.  Food Service Allocation (j)  Calculating the administrative fee:  219.69 ÷ 219.690 = 100.00% ESE %: 10% \$ 1,552,667 x 100.00% x 5.0% \$ 77,  Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)  \$ (1, 2)	Civi	lians on Federal Lands				\$0.00	\$0.00	Ś	
Total  Florida Teachers Classroom Supply Assistance Program (i) 13 x 325.91 \$ 4, Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.  Food Service Allocation (j)  Calculating the administrative fee:  219.69 ÷ 219.690 = 100.00%  ESE %: 10% \$ 1,552,667 x 100.00% x 5.0% \$ 77,	Stu	Hents with Disabilities				•			
Florida Teachers Classroom Supply Assistance Program Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.  Food Service Allocation (j)  Total \$ 1,552,  Calculating the administrative fee:  219.69 ÷ 219.690 = 100.00%  ESE %: 10% \$ 1,552,667 x 100.00% x 5.0% \$ 77,  Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)  \$\$\$ (1,552,667 x 100.00%							<b>70.00</b>		
Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.  Food Service Allocation  (j)  Total \$ 1,552,  Calculating the administrative fee:  219.69 ÷ 219.690 = 100.00%  ESE %: 10% \$ 1,552,667 x 100.00% x 5.0% \$ 77,  Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ (1,		Total						Ş	-
Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.  Food Service Allocation  (j)  Total \$ 1,552,  Calculating the administrative fee:  219.69	Florida Teac	hers Classroom Supply Assistance Program		(i)	13	×	325.91	Ś	4,237
Food Service Allocation (j)  Calculating the administrative fee:  219.69			l district sponso	-	eligibility and distri				.,
Calculating the administrative fee:    219.69   +   219.690   =   100.00%         ESE %:   10%   \$ 1,552,667   x   100.00%   x   5.0%   \$ 77,     Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)   \$ (1,							<b>0</b> · · · · · · ·		
Calculating the administrative fee:    219.69	Food Service	Allocation		(j)					
Calculating the administrative fee:    219.69							Total	Ś	1,552,667
219.69	Calculating t	the administrative fee:							
ESE %: 10% \$ 1,552,667 x 100.00% x 5.0% \$ 77,  Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ (1,	ou.ou.uug		219.69	÷	219.690	=	100.00%		
Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ (1,	ECE 0/.	10%					İ	Ġ	77,633
	L3L /6.	10/6	, 1,332,00	,, ,	100.00%	^	3.076	Ą	77,033
Prior Year Audit Adjustment \$	Prior Year F	unding Adjustment (FEFP Final Calc vs. 4th C	Calc)					\$	(1,159)
	Prior Year A								
		udit 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)(I-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 s
- (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
- (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.