



The School District of Osceola County

Invoice

MATER ACADEMY @ ST. CLOUD

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	76.60	
Total Funding:	\$ 548,356.00	
Administrative Fee:	(27,418.00)	5.00%
Prior Year Adjustments:	-	
Projected Annual Amount Due to School:	\$ 520,938.00	

Total Payments:	24
Payment Number:	12
Cost Center :	0202
Vendor # :	V0000116966
Invoice # :	2019 Payment 12 of 24
Invoice Amount :	\$ 16,971.49

		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:							
Base Funding	\$ 365,839.00						
Discretionary Millage	18,116.00						
Discretionary Local Effort	22,918.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	-						
Prior Year Audit Adjustment	-						
Subtotal	\$ 406,873.00	\$ 16,953.04	\$ 234,601.72	\$ 13,251.64	1000004	(3,701.40)	
Additional Funding		-	-	-	1363894	0.00	
Virtual Education Contribution		-	-	-	1350704	0.00	
ESE Guaranteed Allocation:	4,370.00	182.08	2,473.16	145.91	1632104	(36.17)	
Supplemental Academic Instruction:	16,869.00	702.88	9,720.29	549.90	1700004	(152.97)	
Digital Classroom Allocation	1,509.00	62.88	869.52	49.19	1350204	(13.68)	
Safe School	-	-	-	-	1514504	0.00	
Instructional Materials (UFTE)	6,544.00	272.67	3,767.14	213.60	1052704	(59.06)	
Discretionary Lottery (WFTE)	143.00	5.96	82.50	4.65	1640104	(1.30)	
Classroom Size Reduction Act:	99,829.00	4,159.54	57,313.57	3,270.42	1510504	(889.12)	
Student Transportation:	-	-	-	-	1078004	0.00	
Federally Connected Student Supplement:	-	-	-	-	XXXXXXX	0.00	
Florida Teachers Classroom Supply Assistance Program:	1,330.00	-	1,330.00	-	1350104	0.00	
Reading Allocation:	3,541.00	147.54	2,042.33	115.28	1800004	(32.26)	
Food Service Allocation	-	-	-	-	4100004	0.00	
Mental Health Assistance Allocation (UFTE)	1,797.00	74.88	651.81	88.09	1513004	13.22	
Total Funds Compression Allocation (UFTE)	5,551.00	231.29	3,214.45	179.73	1516004	(51.56)	
Administration Fee:	(27,418.00)	(1,142.42)	(15,757.85)	(896.93)	1030004	245.48	
Projected Annual Amount Due to School	\$ 520,938.00	\$ 21,650.33	\$ 300,308.64	\$ 16,971.4892			

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2018-19 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.

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School District:

Osceola

School ID:

0202

Revenue Estimate Worksheet for:

MATER ACADEMY @ ST. CLOUD

Based on the 2019 Second Calculation

FEFP State and Local Funding

Base Student Allocation:

\$4,204.42

District Cost Differential:

0.9868

Program	Full-Time Equivalent (FTE) Survey Number of UFTE	Program Cost Factor	Weighted FTE (2) x (3)	Base Funding (WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3	29.24	1.108	32.3979	\$ 134,416
111 Basic K-3 with ESE Services	4.45	1.108	4.9306	\$ 20,457
102 Basic 4-8	0.00	1.000	0.0000	\$ -
112 Basic 4-8 with ESE Services	0.00	1.000	0.0000	\$ -
103 Basic 9-12	0.00	1.000	0.0000	\$ -
113 Basic 9-12 with ESE Services	0.00	1.000	0.0000	\$ -
254 ESE Level 4 (Grade Level PK-3)	0.00	3.619	0.0000	\$ -
254 ESE Level 4 (Grade Level 4-8)	0.00	3.619	0.0000	\$ -
254 ESE Level 4 (Grade Level 9-12)	0.00	3.619	0.0000	\$ -
255 ESE Level 5 (Grade Level PK-3)	0.00	5.642	0.0000	\$ -
255 ESE Level 5 (Grade Level 4-8)	0.00	5.642	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)	0.00	5.642	0.0000	\$ -
130 ESOL (Grade Level PK-3)	12.07	1.185	14.3030	\$ 59,342
130 ESOL (Grade Level 4-8)	30.84	1.185	36.5454	\$ 151,624
130 ESOL (Grade Level 9-12)	0.00	1.185	0.0000	\$ -
300 Career Education (Grades 9-12)	0.00	1.000	0.0000	\$ -
Totals	76.60		88.1769	\$ 365,839

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	BSA	DCD	WFTE	Base Funding (WFTE x BSA x DCD)
Advanced Placement	\$4,204.42	X	0.9868	\$ -
International Baccalaureate	\$4,204.42	X	0.9868	\$ -
Advanced International Certificate	\$4,204.42	X	0.9868	\$ -
Industry Certified Career Education	\$4,204.42	X	0.9868	\$ -
Early High School Graduation	\$4,204.42	X	0.9868	\$ -
Small District ESE Supplement	\$4,204.42	X	0.9868	\$ -
Additional			0.00	\$ -
Total			88.18	\$ 365,839

Virtual Education Contribution:	UFTE	Per UFTE
Total	0.00	50.79

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student
	4.45	PK-3	251	\$ 982
	0.00	PK-3	252	\$ 3,170
	0.00	PK-3	253	\$ 6,470
	0.00	4-8	251	\$ 1,101
	0.00	4-8	252	\$ 3,290
	0.00	4-8	253	\$ 6,589
	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	4.45			Total ESE Guarantee \$ 4,370

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: 76.60 ÷ District's Total UFTE: 69,394.87 = 0.1104%

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: 88.18 ÷ District's Total WFTE: 75,720.84 = 0.1164%

Supplemental Academic Instruction (UFTE share)	(b)	<u>15,280,255</u>	x	0.1104%	\$	<u>16,869</u>
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	<u>16,409,111</u>	x	0.1104%	\$	<u>18,116</u>
Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>1,366,762</u>	x	0.1104%	\$	<u>1,509</u>
Safe Schools Allocation (UFTE share)	(b)	<u>0</u>	x	0.1104%	\$	<u>-</u>
Instructional Materials Allocation (UFTE share)	(b)	<u>5,927,084</u>	x	0.1104%	\$	<u>6,544</u>
Dual Enrollment Instructional Materials Allocation	(e)	<u>0</u>	x	0.1104%	\$	<u>-</u>
ESE Applications Allocation:						

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

Declining Enrollment (WFTE share)	(c)	<u>0</u>	x	0.1164%	\$	<u>-</u>
Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	0.1164%	\$	<u>-</u>
Discretionary Local Effort (WFTE share)	(c)	<u>19,688,918</u>	x	0.1164%	\$	<u>22,918</u>
Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	0.1164%	\$	<u>-</u>
Discretionary Lottery (WFTE share)	(c)	<u>122,731</u>	x	0.1164%	\$	<u>143</u>
Mental Health Assistance Allocation (UFTE share)	(c)	<u>1,627,877</u>	x	0.1104%	\$	<u>1,797</u>
Total Funds Compression Allocation (UFTE share)	(c)	<u>5,028,020</u>	x	0.1104%	\$	<u>5,551</u>

Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	51.63		0.9868	x	1,321.39	=	67,325
4-8	36.5454		0.9868	x	901.32	=	32,504
9-12	0.0000		0.9868	x	903.50	=	0
Total *	88.1769						Total Class Size Reduction Funds \$ 99,829

(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)

Student Transportation	(f)					
Enter All UFTE Eligible Riders		<u>0.00</u>	x	406	=	<u>0</u>
Enter All ESE UFTE Riders		<u>0.00</u>	x	1,431	=	<u>0</u>
Total Student Transportation Funding:						\$ -

Reading Allocation		<u>3,042,467</u>	x	0.1164%	\$	<u>3,541</u>
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Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

Food Service Allocation	(i)					
Total						\$ 548,356

Calculating the administrative fee:

ESE %:	<u>6%</u>	\$	548,356	x	100.00%	x	<u>5.0%</u>	\$	<u>27,418</u>
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Prior Year Funding Adjustment (FEFP 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 (
- (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