



The School District of Osceola County

Invoice

MATER ACADEMY @ ST. CLOUD

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	90.05	
Total Funding:	\$ 633,084.00	
Administrative Fee:	(31,654.00)	5.00%
Prior Year Adjustments:	-	
Projected Annual Amount Due to School:	\$ 601,430.00	

Total Payments:	24
Payment Number:	16
Cost Center :	0202
Vendor # :	V0000116966
Invoice # :	2019 Payment 16 of 24
Invoice Amount :	\$ 24,407.65

		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:							
Base Funding	\$ 404,825.00						
Discretionary Millage	20,868.00						
Discretionary Local Effort	26,048.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	-						
Prior Year Audit Adjustment	-						
Subtotal	\$ 451,741.00						
Additional Funding							
Virtual Education Contribution							
ESE Guaranteed Allocation:		16,420.00	684.17	5,247.72	1,241.36	1632104	557.20
Supplemental Academic Instruction:		19,759.00	823.29	12,445.35	812.63	1700004	(10.66)
Digital Classroom Allocation		1,798.00	74.92	1,118.82	75.46	1350204	0.55
Safe School		4,465.00	186.04	-	496.11	1514504	310.07
Instructional Materials (UFTE)		7,300.00	304.17	4,761.93	282.01	1052704	(22.16)
Discretionary Lottery (WFTE)		307.00	12.79	130.92	19.56	1640104	6.77
Classroom Size Reduction Act:		109,621.00	4,567.54	72,175.61	4,160.60	1510504	(406.94)
Student Transportation:		7,714.00	321.42	1,086.98	736.34	1078004	414.92
Federally Connected Student Supplement:		-	-	-	-	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistance Program:		1,330.00	-	1,330.00	-	1350104	0.00
Reading Allocation:		3,931.00	163.79	2,574.37	150.74	1800004	(13.06)
Food Service Allocation		-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)		2,126.00	88.58	1,063.99	118.00	1513004	29.42
Total Funds Compression Allocation (UFTE)		6,572.00	273.83	4,119.02	272.55	1516004	(1.28)
Administration Fee:		(31,654.00)	(1,318.92)	(20,059.63)	(1,288.26)	1030004	30.65
Projected Annual Amount Due to School	\$ 601,430.00	\$ 25,004.17	\$ 381,761.18	\$ 24,407.6467			

FTE Survey: Based on FTE Survey 2

FEFP Revenues: Based on 2018-19 3rd FEFP Calculation. Adjustments for the 2017-2018 FEFP Final Calculation and will be prorated over the remaining payments for this year.

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School District:

Osceola

School ID: 0202

Revenue Estimate Worksheet for:

MATER ACADEMY @ ST. CLOUD

Based on the 2019 Third 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	34.70	1.108	38.4476	\$ 159,516
111 Basic K-3 with ESE Services	5.31	1.108	5.8835	\$ 24,410
102 Basic 4-8	24.58	1.000	24.5800	\$ 101,980
112 Basic 4-8 with ESE Services	8.15	1.000	8.1500	\$ 33,814
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)	9.08	1.185	10.7598	\$ 44,642
130 ESOL (Grade Level 4-8)	8.23	1.185	9.7526	\$ 40,463
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	90.05		97.5735	\$ 404,825

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			97.57	\$ 404,825

Virtual Education Contribution:	UFTE	Per UFTE
Total	0.00	54.01

ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student
	5.31	PK-3	251	\$ 982
	0.00	PK-3	252	\$ 3,170
	0.00	PK-3	253	\$ 6,470
	7.13	4-8	251	\$ 1,101
	1.02	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	13.46			Total ESE Guarantee
				\$ 16,420

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: 90.05 ÷ District's Total UFTE: 67,629.32 = 0.1332%

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: 97.57 ÷ District's Total WFTE: 73,725.53 = 0.1323%

Supplemental Academic Instruction (UFTE share)	(b)	<u>14,834,115</u>	x	0.1332%	\$	<u>19,759</u>
Discretionary Millage Compression Allocation						
.748 Mills (UFTE share)	(b)	<u>15,666,332</u>	x	0.1332%	\$	<u>20,868</u>
Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>1,349,847</u>	x	0.1332%	\$	<u>1,798</u>
Safe Schools Allocation (UFTE share)	(b)	<u>3,351,834</u>	x	0.1332%	\$	<u>4,465</u>
Instructional Materials Allocation (UFTE share)	(b)	<u>5,480,589</u>	x	0.1332%	\$	<u>7,300</u>
Dual Enrollment Instructional Materials Allocation	(e)	<u>0</u>	x	0.1332%	\$	<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	0.1323%	\$	<u>-</u>
Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	0.1323%	\$	<u>-</u>
Discretionary Local Effort (WFTE share)	(c)	<u>19,688,918</u>	x	0.1323%	\$	<u>26,048</u>
Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	0.1323%	\$	<u>-</u>
Discretionary Lottery (WFTE share)	(c)	<u>231,775</u>	x	0.1323%	\$	<u>307</u>
Mental Health Assistance Allocation (UFTE share)	(c)	<u>1,596,432</u>	x	0.1332%	\$	<u>2,126</u>
Total Funds Compression Allocation (UFTE share)	(c)	<u>4,933,820</u>	x	0.1332%	\$	<u>6,572</u>

Class Size Reduction Funds:

	Weighted FTE (not including Add-On)	X	DCD	X	Allocation factors	=	
PK - 3	55.09		0.9868	x	1,321.39	=	<u>71,836</u>
4-8	42.4826		0.9868	x	901.32	=	<u>37,785</u>
9-12	0.0000		0.9868	x	903.50	=	<u>0</u>
Total *	97.5735						Total Class Size Reduction Funds \$ <u>109,621</u>

(*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>19.00</u>	x	406	=	<u>7,714</u>
Enter All ESE UFTE Riders		<u>0.00</u>	x	1,431	=	<u>0</u>
Total Student Transportation Funding:						\$ <u>7,714</u>

Reading Allocation		<u>2,971,351</u>	x	0.1323%	\$	<u>3,931</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						\$ <u>633,084</u>

Calculating the administrative fee:

ESE %:	<u>15%</u>	\$	633,084	x	100.00%	x	<u>5.0%</u>	\$	<u>31,654</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